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MONROE

New Hampshire

Annual Report

OF THE TOWN OFFICERS

For the Year Ending
December 31

1987

ANNUAL REPORT
OF THE TOWN OFFICERS
OF THE
TOWN OF MONROE
STATE OF NEW HAMPSHIRE
FOR THE YEAR ENDING
DECEMBER 31,

1987

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MONROE TOWN OFFICERS

1987

POSITION	TERM EXPIRES
<u>Moderator</u> George Tyler	1988
<u>Town Clerk</u> Sandra Lang	1988
<u>Town Treasurer</u> Joyce Cate	1988
<u>Selectmen</u> Robert Wormer Bernard Bradshaw Leslie Morrison	1988 1990 1991
<u>Road Agent</u> Paul Gibson	1988
<u>Tax Collector</u> Phillip Hall	1988
<u>Supervisors of Checklist</u> Todd Chace John Lang Larry Sawyer	1988 1990 1992
<u>Trustee of Trust Funds</u> Donald Hall Irene Dana Helen Clement	1988 1989 1990
<u>School Board</u> Robert Simblest Winston Currier Gerard Laflamme	1988 1989 1990
<u>Library Trustee</u> Terry Ward Susan Price Phyllis Green	1988 1989 1990
<u>Auditors</u> J. Joanne Morris Richard Rothe	1988 1988
<u>Planning Board</u> Denis Ward Barbara Sanders Dennis Bouffard John Lang Leslie Morrison, Selectman	1988 1989 1990 1990 1988

POSITION	TERM EXPIRES
<u>Chief of Police</u> N. Robert Ward	1989
<u>Constable</u> Vacant	1988
<u>Fire Chief</u> Maynard Farr	1988
<u>Overseer of Poor</u> Selectmen	1988
<u>Sexton</u> Monroe- John Mitchell N. Monroe-Keith Merchand	1988 1988
<u>Board of Adjustment</u> Terry Ward Thomas Bedell Gerard LaFlamme Donald Hall Denis Ward	1988 1989 1990 1991 1992
<u>Budget Committee</u> Ralph Hammond Denis Ward Vacant Vacant	1988 1988 1988 1988
Maynard Farr Lothar Riba Paul Keenan Elwyn Gibson	1989 1989 1989 1989
Edward Loranger Wendell Winchester Robert Regis Vacant	1990 1990 1990 1990
<u>Clinic Committee</u> Richard Price Michael Belyea Patricia Smith Mary Stanton	1988 1989 1990 1991

PROCEEDINGS OF TOWN MEETING

MARCH 10, 1987

The polls were declared open at 12 noon by the moderator. The ballots were given to the ballot clerks to be counted. The moderator declared the polls closed at 6:00 P.M., with all absentee ballots being cast. The business meeting which followed the School meeting began at 8:15 P.M.

Each warrant article was discussed individually, the results were as follows:

Article 1. The following officers were declared elected by the non-partisan ballot:

TOWN CLERK	VOTES	BUDGET COMMITTEE (3yrs)	VOTES
Sandra Lang	189	Edward Loranger	163
		Wendell Winchester	161
TOWN TREASURER		Robert Regis	6
Joyce Cate	189	Elwyn Gibson	3
SELECTMAN (3yrs)			
Leslie Morrison	173	BOARD OF ADJUSTMENT (5yrs)	
		Denis Ward	5
TAX COLLECTOR			
Phillip Hall	187		
ROAD AGENT		Shall the provisions of Chapter	
Paul Gibson	170	287 of the revised laws relative	
		to playing games of beano be	
TRUSTEE OF TRUST FUNDS (3yrs)		adopted in this town?	
Jeanne M. Ward	2		
		YES 98	NO 56
PLANNING BOARD (3yrs)			
Dennis Bouffard	157		
John Lang	4		
LIBRARY TRUSTEE			
Phyllis Green	164		
SEXTON- N.MONROE			
Keith Merchand	177		
SEXTON-MONROE			
John Mitchell	188		
CLINIC COMMITTEE (5yrs)			
Philip Blanchard	174		
TOWN AUDITORS			
J. Joanne Morris	163		
Richard Rothe	165		
FIRE CHIEF			
Maynard Farr	68		

Article 2. Bernard Bradshaw's motion, to raise these sums of money as stated:

Grafton County Senior Citizens Council	\$468.00
Tri-County Community Action Program	500.00
North Country Council	716.00

was seconded by Donald Hall and passed by a voice vote.

Article 3. Brian St. Germain's motion of, accepting this article as read; to appropriate and authorize the withdrawal from the Federal Revenue Sharing Fund for use as setoffs against budgeted appropriation for the following specific purpose and in amounts indicated here with or take any other action hereon:

Appropriation--Town Maintenance	\$ 13,629.88
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was seconded by Tom Bedell. Motion passed by voice vote.

Article 4. Motion made by Keith Merchand to accept the article as printed in the annual report: to see if the town will vote to have the Henry Nelson Road be designated as a year-round town road, and maintained as such. Motion was seconded by Paul Keenan and passed by voice vote.

Article 5. A motion to allow the Selectmen to install one new street light at the Lynn Sorenson residence-Coppermine Road, was seconded by Herbert Chamberlain and passed on a voice vote.

Article 6. Motion made by Alice Frazer to reject this article. Second to the motion was made by Laura Crane. Moderator asked to have a report from the committee before the motion was acted on. A report was given and some discussion followed. The Moderator clarified that a "yes" vote meant the article would be rejected. A voice vote was taken and a "yes" majority vote carried the motion.

Article 7. Helen Clement's motion: to move that the town raise \$20,000.00 to be placed in the capital reserve fund for the purpose of replacing the bridge on Smutty Hollow Road, was seconded by Debbie Clough. Motion was passed on a voice vote.

Article 8. Motion by Brian St. Germain to accept this article as printed in the annual report, to see if the voters will authorize the Selectmen and Town Treasurer to borrow in anticipation of the collection of taxes for the current municipal year and to issue in notes to be repaid during the municipal year, from taxes collected with in the municipal year. Motion was seconded by Tom Bedell and passed on a voice vote.

Article 9. Bernard Bradshaw's motion to raise the sum of \$392, 558.00 to defray town charges for the ensuing year and make appropriations of the same, was seconded by Bruce Frazer and passed by voice vote.

- Article 10. The motion to empower the Selectmen to take any action necessary in regards to real estate taken over for non-payment of taxes, was made by Brian St. Germain and seconded by Lark Burrill. Motion carried on a voice vote.
- Article 11. This article regarding beano was on the ballot. Results were given in article one of this report.
- Article 12. Paul Keenan made the motion to accept all reports of committees and officers as printed in the annual report. Motion seconded by Sarah Dimick and passed by voice vote.
- Article 13. There was a short discussion on the use of the town hall for Barnet basketball games and also on the swimming lessons.

A motion by Helen Clement to adjourn the meeting was seconded by Paul Keenan and passed by voice vote.

Meeting adjourned at 9:15 p.m.

PROCEEDINGS OF SPECIAL TOWN MEETING

Monroe, N.H. November 12, 1987

The meeting was called to order at 7:00 p.m. The Warrant was read in its entirety by the moderator. The chair declared the meeting open for discussion.

Mr. Keith Merchand made the motion of : To authorize the Selectmen to disperse any amount necessary to install systems for the Town Hall buildings only. Seconded by Carl Lawrence.

Mr. Lothar Riba and Mr. Lark Burrill both said that the motion was not in accordance with the article as printed, and therefore should not be accepted as stated. The Chair ruled that this motion could not be accepted as it did not pertain to the article as it is written.

Helen Clement then made a motion for the Selectmen to be authorized to act as stated in Article #1. Seconded by Richard Sanders.

Lothar Riba requested an amendment to Helen Clements motion to read as such. To change the wording in Article #1 to: delete the individual subsurface disposal systems and substitute aerated lagoon system. Seconded by Ray Adams.

Keith Merchand questioned the chair as to why Mr. Riba could make an amendment to Mrs. Clements motion and yet he was not able to amend his own motion. Many people voiced their opinions on Parliament procedure and the chair said the original motion must be voted on and then we may proceed with discussions, amendments, etc. Mr. Riba said he did not agree with this and others also agreed with him. Mr. Riba requested that the official words of the amendment be part of the minutes of the meeting. The chair declared it stood in error, that the original maker of the motion had to accept an amendment to their motion and second before any vote could be taken. Mr. Riba then asked if Mrs. Clement would accept his amendment to her motion and she answered " no she would not accept." Mr. Raymond Adams made a motion to request for a Australian ballot vote on this amendment. He presented the Moderator with a list of 5 registered voters. A motion was then made by Lucy MacDonald to have all amendments and motions to be voted on. Second by Ray Adams.

The Moderator said the floor was still open for discussion; Mr. Richard Kleinfelder reported on some of the findings of the E.C. Jordan survey done, stating that they suggested aerated lagoons be installed. Mr. Lothar Riba discussed the possibility of grants which he said were available. He also referred to a report done in 1982 which stated the same findings as the E. C. Jordan study.

Mr. Jim Spaulding from the N.H. Water Supply and Pollution Control Commission and Mr. Paul Currier of the same commission were called upon by the chair to answer questions. Much of the discussion and questions pertained to the effect which individual systems would have on the towns water supply. Nitrate was said to be a major problem, the towns water system at this time is about $\frac{1}{2}$ the legal amount allowed by the state. Mr. Currier felt that most of the septic systems put in would flow toward the river and not toward the water supply. Also that there is a possibility of using a pumping well to change the direction of the water flow. It was said the only systems which would not work would be the first house past the school going south and the first house at the top of the Plains Road, and the school itself. Fearon's garage would have to pump up to their house or to land behind the house.

Mr. Bernard Bradshaw, Selectman for the Town of Monroe clarified what was being asked for in the two articles:

#1 To design a system of individual subsurface disposal systems.
And

#2 To use the money already appropriated to do the design of the system.

Mrs. Powers asked the chair if you have to be a registered voter to vote on these articles. The chair answered "yes", and that a Town checklist would be used.

A few people expressed their opinions as to whether we should do more indepth study into ground water seepage, and it was voiced that a study of this type could run into March of next year to get accurate findings.

Helen Clement at this time asked that we now take a written ballot on her motion. Mr. Adams was called to the table to clarify his request for a ballot vote. Mr. Adams stated that his request for the ballot vote was for Article #1. Moderator clarified, that a "yes" vote meant you were in favor of an on-site individual disposal system and "no" vote meant you were not in favor.

Ballots were cast and results were:
Number of ballots cast 183
Nec. for choice 92
Yes 117 No 66

Motion carried.

Article #2:

Motion made by Helen Clement that we so authorize the selectmen to do as stated in Article #2. Seconded by Lark Burrill, passed on a voice vote.

Helen Clement made a motion to adjourn the meeting and this was seconded by Carl Lawrence and voted in favor.

Meeting adjourned at 9:57 p.m.

1987 APPROPRIATIONS IN DETAIL

GENERAL GOVERNMENT:

Town Officers Salary	\$ 13,000.00
Town Officers Expenses	7,500.00
Election & Registration Expenses	300.00
Cemeteries	4,500.00
Town Hall Expenses	20,000.00
Reappraisal of Property	2,500.00
Planning & Zoning	600.00
Advertising & Regional Associations	1,684.00

PUBLIC SAFETY:

Police Department	7,700.00
Fire Department	16,000.00
Civil Defense	25.00

HIGHWAY, STREETS & BRIDGES:

Town Maintenance	*171,500.00
Street Lights	11,900.00
*Includes \$13,629.88 Revenue Sharing Money	

SANITATION:

Garbage Removal	18,953.00
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HEALTH:

Clinic	12,000.00
Hospitals and Ambulances	3,663.00
Health Agencies	2,187.00

WELFARE:

General Assistance	2,000.00
Old Age Assistance	1,500.00
Aid To Disabled	1,000.00

CULTURE AND RECREATION:

Library	21,091.00
Parks and Playgrounds	2,700.00
Patriotic Purposes	1,500.00

DEBT. SERVICE:

Principal of Long Term Bond	5,250.00
Interest on Long Term Bond	918.00
Int. on Tax Anticipation Note	3,000.00

OPERATING TRANSFER OUT:

Payment to Capital Reserve	
Fund (Smutty Hollow Bridge)	20,000.00

MISCELLANEOUS:

Municipal Water Department	11,000.00
Municipal Sewer Department	1,000.00
F.I.C.A. (Social Security)	5,500.00
Insurance	22,087.00

TOTAL APPROPRIATIONS	\$ 392,558.00
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SCHEDULE OF TOWN PROPERTY

Town Hall, Land and Buildings	\$	361,850.00
Furniture and Equipment		12,000.00
Library, Land and Buildings		106,850.00
Furniture and Equipment		3,500.00
Fire Department, Lands and Buildings		98,300.00
Equipment		45,000.00
Highway Department, Lands and Buildings		15,100.00
Equipment		50,000.00
Parks, Commons and Playgrounds		4,050.00
Water Supply Facilities		100,000.00
School, Land and Buildings		781,750.00
Equipment		20,000.00
Clinic, Land and Buildings		93,950.00
	\$	1,692,350.00

INVENTORY OF HIGHWAY EQUIPMENT

1987 Chevrolet Dump Truck
1982 Chevrolet Dump Truck
1978 Fiat Loader
1952 Caterpillar Dozer
1 Huskey Grader
1 Contral Engineering Sander
2 Viking Plows
1 Chainsaw
1 Brushsaw
1 Welder
1 Air Compressor
1 York Rake
1 Steam Thawer
1972 Eastern Trailer

INVENTORY OF FIRE EQUIPMENT

1981 International Fire Engine
1979 GMC Tank Truck
1973 Chevrolet Fire Engine
1969 Ford Van
2 Generators
2 Portable Pumps
1 Chainsaw

1955 Dodge Powerwagon Forestry Vehicle
owned by the State Dept. of Forrest and
Lands, is housed in the Monroe Fire Station.

INVENTORY OF VALUATION

Land--Improved and Unimproved	\$	8,363,850.00
Buildings		15,069,750.00
Public Utilities---Electric		<u>95,106,018.00</u>
TOTAL VALUATION	\$	118,539,618.00
Elderly Exemption		<u>5,000.00</u>
NET VALUATION ON WHICH TAX RATE IS COMPUTED	\$	118,544,618.00

ELECTRIC COMPANIES

Granite State Electric	149,033.00
N. H. Electric Cooperative, Inc.	322,542.00
Vermont Electric Power Co.	259,853.00
New England Power Co.	15,475,231.00
New England Electric Transmission Co.	<u>78,899,359.00</u>
	\$ 95,106,018.00

Number of Inventories Distributed in 1987-----359
Date 1987 Inventories Were Mailed-----February 25, 1987
Number of Inventories Returned----- 275

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Robert M. Wormer
Bernard D. Bradshaw
Leslie E. Morrison

COMPARATIVE	STATEMENT OF APPROPRIATIONS RECEIPTS AND REIMBURSEMENTS	TOTAL AMOUNT AVAILABLE	AND EXPENDITURES-----DECEMBER 31, 1987		
			EXPENDITURES	UNEXPENDED BALANCE	OVERDRAFT
TITLE OF APPROPRIATIONS	APPROP.				
Town Officers Salary	\$ 13,000.00	\$ 13,010.37	\$ 13,082.15	\$	\$ 71.78
Town Officers Expenses	7,500.00	8,020.00	8,245.93		225.93
Election & Registration Expense	300.00	300.00	484.00		184.00
Cemeteries	4,500.00	4,500.00	2,408.84	2,091.16	
Town Hall Expenses	20,000.00	20,069.30	18,708.60	1,360.70	
Reappraisal of Property	2,500.00	2,500.00	2,300.00	200.00	
Planning & Zoning	600.00	732.00	300.39	431.61	
Advertising & Regional Assocs.	1,684.00	1,684.00	1,684.00		
Police Department	7,700.00	7,700.00	8,612.75		912.75
Fire Department	16,000.00	16,117.27	15,689.34	427.93	
Civil Defense	25.00	25.00	25.00		
Town Maintenance	171,500.00	171,500.00	161,884.71	9,615.29	
Street Lights	11,900.00	11,900.00	10,962.01	937.99	
Dump & Garbage Removal	18,953.00	18,953.00	21,786.62		2,833.62
Clinic	12,000.00	12,000.00	4,487.76	7,512.24	
Hospitals & Ambulances	3,663.00	3,663.00	3,663.00		
Health Agencies	2,187.00	2,187.00	2,186.80	.20	
General Assistance	2,000.00	2,000.00		2,000.00	
Old Age Assistance	1,500.00	1,500.00		1,500.00	
Aid to Disabled	1,000.00	1,000.00		1,000.00	
Library	21,091.00	21,091.00	20,848.38	242.62	
Parks & Playgrounds	2,700.00	3,600.00	2,989.29	610.71	
Patriotic Purposes	1,500.00	1,500.00	574.30	925.70	
Principal-Long Term Bond	5,250.00	5,250.00	5,250.00		
Interest-Long Term Bond	918.00	918.00	918.75		.75
Int.-Tax Anticipation Note	3,000.00	3,000.00	661.64	2,338.36	
Pmt. to Capital Reserve Fund					
Smitty Hollow Bridge Fund	20,000.00	20,000.00	20,000.00		
Water Department	11,000.00	11,327.73	5,414.22	5,913.51	
Sewer Department	1,000.00	1,000.00	88.52	911.48	
F.I.C.A. (Social Security)	5,500.00	5,500.00	5,159.80	340.20	
Insurance	22,087.00	24,671.00	21,510.38	3,160.62	
TOWN FUNDS APPROPRIATED	\$ 392,558.00	\$ 397,218.67	\$ 359,927.18	\$ 41,520.32	\$ 4,228.83

RECEIPTS

For The Year Ended December 31, 1987

CURRENT REVENUE FROM LOCAL TAXES:

Property Taxes 1987	\$ 967,220.62
Resident Taxes 1987	4,360.00
National Bank Stock Tax	.33
Yield Tax 1987	5,720.15
Interest & Penalties on Property & Resident Taxes	277.39
Abatements	99.00
Overpayment of Taxes	32.14
Property, Resident Taxes Previous Year:	
Property Taxes	4,337.44
Resident Taxes	110.00
Interest & Penalties on Property & Resident Taxes	93.68

FROM STATE:

State Revenue Sharing Distribution	14,368.90
State Highway Block Grant	14,767.94
Additional State Highway Block Grant	664.99

FROM LOCAL SOURCES—EXCEPT TAXES

Dog Licenses and Penalties	546.32
Business Licenses, Permits and Fees	78.00
Marriage License Fee	26.00
Income from Municipal Water	9,395.50
Income from Departments	188.81
Motor Vehicle Permits	58,501.00
Current Use Fees	24.00

RECEIPTS OTHER THAN CURRENT REVENUE:

Proceeds Tax Anticipation Note	140,000.00
Refunds	4,564.04
Sale of Town Property	877.72
Revenue Sharing Fund	228.00
Savings Account	540,318.31
Revenue Sharing Trust Fund	13,629.88

ALL OTHER RECEIPTS:

Trustees of Trust Fund	474.93
Cemetery Fund	149.00
Planning Board	171.39
Sale of Town Histories	80.00
Interest	10,883.77
Miscellaneous	13.02

TOTAL RECEIPTS FROM ALL SOURCES \$ 1,792,202.27

Cash on Hand January 1, 1987 34,438.13

GRAND TOTAL \$ 1,826,637.40

PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1987

GENERAL GOVERNMENT:

Town Officers Salaries	\$ 13,082.15
Town Officers Expenses	8,245.93
Election and Registration	484.00
Town Hall Expenses	18,708.60
Cemeteries	2,408.84
Reappraisal of Property	2,300.00
Planning & Zoning	300.39
Advertising & Regional Associations	1,684.00
Insurance	21,510.38

PUBLIC SAFETY:

Police Department	8,612.75
Fire Department	15,689.34
Civil Defense	25.00

HEALTH:

Clinic	4,487.76
Hospitals and Ambulances	3,663.00
Health Agencies	2,186.80

SANITATION:

Dump and Garbage Removal	21,786.62
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CULTURE & RECREATION:

Library	20,848.38
Parks & Playgrounds	2,989.29
Patriotic Purposes	574.30

HIGHWAY, BRIDGES & STREETS:

Town Maintenance-----	(Summer--37,128.28)	
	(Revenue Sharing--13,629.88)	
	(Winter--111,126.55)	161,884.71
State Highway Block Grant		14,767.94
Additional Highway Block Grant		664.99

PUBLIC SERVICE ENTERPRISES:

Municipal Water Department	5,414.22
Street Lights	10,962.01
Sewer Department	88.52

UNCLASSIFIED:

Revenue Sharing Fund	228.00
F.I.C.A.	5,159.80
General Funds	258,110.91
Abatements & Refunds	3,183.42

PAYMENTS---CONTINUED

DEBT. SERVICE:

Principal Fire Truck Bond	\$ 5,250.00	
Payment-Tax Anticipation Note	<u>140,000.00</u>	\$ 145,250.00
Interest Paid on Tax Anticipation Note	\$ 661.64	
Interest Paid on Fire Truck Bond	<u>918.75</u>	1,580.39

CAPITAL RESERVE:

Payment to Sewer Fund	\$ 4,080.00	
Payment to Smutty Hollow Bridge Fund	<u>20,000.00</u>	24,080.00

PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS:

Taxes Paid to County	\$ 139,790.00
Payment to State Treasurer	90.32
Payments to School District (1986-87 Tax 286,345.97)	
(1987-88 Tax 290,172.24)	<u>576,518.21</u>

TOTAL PAYMENT TO OTHER GOVERNMENTAL DIVISIONS	716,398.53
TOTAL PAYMENTS FOR ALL PURPOSES	<u>1,497,360.97</u>
CASH ON HAND DECEMBER 31, 1987	329,276.43
GRAND TOTAL	\$ 1,826,637.40

AUDITOR'S REPORT

We hereby certify that we have examined the accounts of the Town Clerk, Treasurer, Selectmen, Tax Collector, Road Agent, Trustees of Trust Fund and Library Trustees. We find all accounts properly vouched and correctly cast.

J. Joanne Morris
Richard Rothe

AUDITORS

February 13, 1987

TREASURER'S REPORT

RECEIPTS

FROM LOCAL TAXES:

Property Tax: Current Year	\$ 967,220.62
Resident Tax: Current Year	4,360.00
Yield Tax: Current Year	5,720.15
National Bank Stock Tax	.33
Int. on Current Year Property Taxes	213.39
Penalty on Current Year Resident Taxes	64.00
Property Taxes Previous Year	4,337.44
Int. On Previous Year Property Taxes	82.68
Resident Taxes Previous Year	110.00
Penalty on Previous Year Resident Taxes	11.00
Overpayment of Taxes	32.14
Abatements	99.00

FROM STATE:

State Revenue Sharing Distribution	14,368.90
Highway Block Grant	14,767.94
Additional Highway Block Grant	664.99

FROM OTHER SOURCES:

Federal Revenue Sharing	228.00
Motor Vehicle Permits	58,501.00
Dog Licenses	498.32
Dog Licenses Penalties	48.00
Marriage Licenses	26.00
Filing Fees	9.00
Current Use Fees	24.00
Sale of Town Property	877.72
Pistol Permits	68.00
Monroe Clinic	1.00
Water Rent	9,395.50
Income From Departments	188.81
Revenue Sharing Trust Fund--Town Maintenance	13,629.88
Town History	80.00
Trustees of Trust Fund--Cemeteries	474.93
Interest on Savings Account	9,681.69
Interest on Yield Tax Fund	1,202.08
Savings Account	540,318.31
Temporary Loan	140,000.00
Cemetery Fund	149.00

REFUNDS:

Planning Board	171.39
Insurance	2,584.00
Town Hall	69.30
Fire Department	117.27
Town Maintenance--Summer	35.37
Town Office Expense	520.00
Town Officer Salary	10.37
Water Department	327.73
Parks and Playgrounds	900.00
Miscellaneous	13.02

TOTAL RECEIPTS

\$ 1,792,202.27

Cash on Hand January 1, 1987

34,435.13

GRAND TOTAL

\$ 1,826,637.40

TREASURER'S REPORT

PAYMENTS

Town Officers Salary	\$ 13,082.15
Town Officers Expenses	8,245.93
Election & Registration Expenses	484.00
Reappraisal of Property	2,300.00
Town Hall Expense	18,708.60
Cemeteries	2,408.84
Planning & Zoning	300.39
Advertising & Regional Associates	1,684.00
Police Department	8,612.75
Fire Department	15,689.34
Civil Defense	25.00
Town Maintenance---Summer	37,128.28
Town Maintenance---Winter	111,126.55
State Highway Block Grant	15,432.93
Revenue Sharing Trust Fund	13,629.88
Street Lights	10,962.01
Garbage Removal	21,786.62
Health Department--Clinic	4,487.76
Cottage Hospital Ambulance Service	963.00
Cottage Hospital	1,500.00
Littleton Hospital	1,000.00
Woodsville Rescue Squad	100.00
Barnet Rescue Squad	100.00
White Mountain Mental Health	954.80
North Country Home Health Agency	1,232.00
Library	20,848.38
Parks and Playgrounds	2,989.29
Principal on Long Term Bond	5,250.00
Interest on Long Term Bond	918.75
Interest on Tax Anticipation Note	661.64
Municipal Water Department	5,414.22
Patriotic Purposes	574.30
F.I.C.A. (Social Security)	5,159.80
Insurance	21,510.38
Revenue Sharing Fund	228.00
Abatements and Refunds	3,183.42
Payments to the State	90.32
Payments to the County	139,790.00
Tax Anticipation Note	140,000.00
Payments to the Savings Account	258,110.91
Payment to Monroe School District	576,518.21
Sewer Department	88.52
Trustees of Trust Fund--Smutty Hollow Bridge Fund	20,000.00
Trustees of Trust Fund--Sewer Fund	4,080.00
TOTAL PAYMENTS	\$ 1,497,360.97
Cash on Hand January 1, 1988	329,276.43
GRAND TOTAL	\$ 1,826,637.40

TAX RATE

Municipal	\$ 2.05
County	1.18
School	4.98
	<u>\$ 8.21</u>

FEDERAL REVENUE SHARING FUND

February 2, 1987 U. S. Treasury	\$ 228.00
Total Received	<u>\$ 228.00</u>
Interest received	
to December 31, 1987	754.84
TOTAL RECEIVED	<u>\$ 982.84</u>

EXPENDITURES

As Appropriated At The Town Meeting

Town Maintenance	\$ 13,629.88
Total Expended	<u>\$ 13,629.88</u>
On Deposit December 31, 1987	\$ 982.84

JOHN A. AND EDITH BUFFUM TRUST FUND

Principal Balance	\$ 31,830.00
On Deposit January 1, 1987	54,480.08
Interest on Savings Account	352.79
Interest on Certificates	3,641.68
Dividends on Bank Stock	<u>3,020.00</u>
TOTAL	93,324.55
Withdrawal, Monroe Consolidated School	150.00
On Deposit January 1, 1988	<u>\$ 93,174.55</u>

Respectfully Submitted,

Joyce E. Cate
Town Treasurer

**CORRECTED SUMMARY OF WARRANTS FOR 1987--AS PER AUDITORS REQUEST
PROPERTY, RESIDENT AND YIELD TAXES**

Taxes Committed to Collector:

Property Taxes	\$ 969,819.62
Resident Taxes	4,700.00
National Bank Stock Tax	.33
Yield Taxes	5,720.15

TOTAL WARRANTS

\$ 980,240.10

Land Use Change Taxes	828.79
Int. Collected on Delinquent Taxes	213.39
Penalties Collected on Resident Taxes	68.00
Overpayments: Property Taxes	32.14

TOTAL DEBIT

\$ 981,382.42

Remittances to Treasurer:

Property Taxes	\$ 966,309.02
Resident Taxes	4,400.00
National Bank Stock Tax	.33
Yield Taxes	5,720.15
Land Use Change Taxes	828.79
Int. Collected During Year	213.39
Pen. on Resident Taxes	68.00
Overpayment: Property Tax	32.14

TOTAL

\$ 977,571.82

Abatements Made During Year:

Resident Taxes	40.00
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**Uncollected Taxes As of December 31, 1987
(As Per Collector's List)**

Property Taxes	3,510.60
Resident Taxes	260.00

TOTAL CREDITS

\$ 981,382.42

1987 UNCOLLECTED RESIDENT TAXES

Cora Benson	Robert Eastman	Rochelle Horowitz
John Blanchard	Marlo Frost	Robert Kimball
Mary Blanchard	Peter Gibson	Barbara Natola
April Brown	Kelly Gibson	John Natola
Russell Brown	George Hannon	Timothy Quimby
Wayne Chaplin	William Harland	Sandy Quimby
Raymond Coutu	Deborah Harland	Christopher Robsham
Diane Coutu	David Hill	Deborah Robsham
	Nancy Hill	Rhonda Webster

Addition to 1987 Uncollected Property Tax List

Mr. & Mrs. Raymond Coutu	\$ 155.21
Corrected Total of Property Tax	\$ 3,510.60

Respectrully Submitted, Phillip G. Hall, Tax Collector

1987 UNCOLLECTED PROPERTY TAXES

Abnemajuk Farms, Inc.	\$ 752.11
Abnemajuk Farms, Inc.	149.81
Abnemajuk Farms, Inc.	260.44
John Crown	23.75
Mr. & Mrs. William Harland	284.89
Richard & Jeanne Joslin	159.55
Mr. & Mrs. Robert Kibbe	202.39
Guy W. & JoAnn Kimball	203.61
Mr. & Mrs. Thomas Pancoast	391.62
Irene Placey	536.52
*Margaret Van Vliet	29.05
Margaret Van Vliet	28.42
Barrington Ward	158.45
Mr. & Mrs. Harlow Ward	174.78
TOTAL	\$ 3,355.39

1986 UNCOLLECTED PROPERTY TAXES

Mr. & Mrs. William Harland	\$ 165.94
Guy W. & JoAnn Kimball	175.21
TOTAL	\$ 341.15

* Paid after December 31, 1987

SUMMARY OF WARRANTS

Property and Residents Taxes

Levy of 1986

DR.

Uncollected Taxes As Of January 1, 1987

Property Taxes	\$ 4,671.01	
Resident Taxes	<u>160.00</u>	
TOTAL		\$ 4,831.01
Interest Collected on Delinquent		
Property	\$ 82.68	
Penalties Collected on Resident		
Taxes	16.00	
Overpayment (Property Tax)	<u>7.58</u>	
		<u>106.26</u>
TOTAL DEBIT		\$ 4,937.27

CR.

Remittances To Treasurer During
Fiscal Year Ended December 31, 1987

Property Taxes	\$ 4,337.44	
Resident Taxes	110.00	
Int. Collected		
Property Taxes	82.68	
Penalties Collected		
Resident Taxes	<u>16.00</u>	
TOTAL		\$ 4,546.12
Abatements		
Resident Taxes		50.00
Uncollected Taxes End of Fiscal Year		
Property Taxes		<u>341.15</u>
TOTAL CREDIT		\$ 4,937.27

REPORT OF TRUSTEES OF TRUST FUND FOR 1987

Cash on Hand January 1, 1987 \$ 100.00

Receipts:

Interest received From Littleton Saver's Bank

June 25, 1987-----\$ 233.26

December 16, 1987-----\$ 225.25

December 28, 1987-----\$ 20.09

\$ 478.60

\$ 578.60

Payments:

Monroe School District

Int. On Burns Fund----- \$ 3.67

Town of Monroe

1987 Care of Cemetery

Lots----\$ 474.93

\$ 478.60

\$ 478.60

Cash on hand December 31, 1987

\$ 100.00

Respectfully Submitted,

Irene P. Dana

Donald T. Hail

Helen E. Clement

TRUSTEES OF TRUST FUND

TOWN CLERK'S REPORT

Received from 1987 Auto Permits 58,501.00

Received from 1987 Dog Licenses and Penalties 546.32

Received from 1987 Filing Fees 9.00

Received from 1987 Marriage Licenses 26.00

TOTAL

\$59,082.32

Respectfully Submitted,

Sandy Lang

Town Clerk

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N. H. DECEMBER 31, 1987

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	NEW FUNDS	PRINCIPAL	
					BALANCE BEGINNING YR.	BALANCE END YEAR
1916	Total A/C School	School	Littleton Saver's Bank		50.00	\$ 50.00
1916-87	Total A/C Cemetery	Cemetery	Littleton Saver's Bank		6,185.25	6,185.25
1976	Esther Frazer Cemetery Markers	Cemetery Markers	Littleton Saver's Bank		372.21	372.21
1968-82	Total A/C Sewer Fund Sewer System	Cemetery Markers	Littleton Saver's Bank	4,080.00	66,933.78	71,013.78
1986	Smuttty Hollow Bridge Fund	New Bridge	Woodsville Guaranty Bank	20,000.00	25,000.00	45,000.00
			TOTAL	\$ 24,080.00	\$ 98,541.24	\$122,621.24

FUND	BALANCE BEGINNING YEAR	PERCENT	AMOUNT	EXPENDED DURING YEAR	INCOME DURING YEAR	
					BALANCE END OF YEAR	
1916 Total A/C School	\$	Various	\$ 3.67	3.67	\$ - 0 -	
1916 Total A/C Cemetery		Various	474.93	474.93	- 0 -	
1976 Esther Frazer	289.55	Various	37.46	- 0 -	327.01	
1968-82 Total A/C Sewer Fund	117,931.49	Various	12,936.33	- 0 -	130,867.82	
1986 Smuttty Hollow Bridge Fund		Various	1,535.50	- 0 -	1,535.50	
TOTAL	\$ 118,221.04		\$ 14,987.89	478.60	\$ 132,730.33	

MONROE PUBLIC LIBRARY ANNUAL REPORT 1987

RECEIPTS

Cash On Hand January 1, 1987	\$ 149.87
Received From Town	20,848.38
Sale of Books	59.23
Interest on Checking Account	72.63
Grant from State	107.29
Fuel Rebate	73.45
Calendar Reimbursement	<u>250.00</u>
TOTAL	\$ 21,560.85

EXPENDITURES

Salaries	\$ 6,758.33
Social Security	710.05
Phone	280.51
Books	6,139.86
Magazines	1,471.02
Electricity	281.82
Fuel	970.43
Supplies	1,179.35
Dues	113.00
Repairs	311.27
Equipment	381.30
Travel	233.20
Crafts	258.00
Postage	159.00
Speakers	315.00
Printing	250.00
Classes	144.00
Tree Removal	480.00
Surveying of Property	<u>900.00</u>
TOTAL	\$ 21,336.14
Cash on Hand December 31, 1987	<u>\$ 224.71</u>
TOTAL	\$ 21,560.85

Respectfully Submitted,

Terry J. Ward
TREASURER

STATEMENT OF PAYMENTS

TOWN OFFICERS' SALARIES

Robert M. Wormer	\$ 1,000.00
Bernard D. Bradshaw	966.85
Leslie E. Morrison	900.00
Sandra Lang	2,313.72
Joyce E. Cate	4,307.21
Phillip G. Hall	1,392.75
Todd Chace	55.71
Larry Sawyer	33.43
John Lang	55.71
Vicki Cowens	92.85
Jean Belyea	92.85
George R. Tyler	55.72
Social Security	935.35
Withholding	880.00
	\$ 13,082.15

TOWN OFFICERS' EXPENSES

Cartographics Associates, Inc.	\$ 772.50
Homestead Press	89.04
N. H. Tax Collectors Association	15.00
Grafton County Supreme Court	25.00
Littleton District Court	20.00
Woodsville Guaranty Savings Bank	60.00
Sherwin Dodge Printers	1,125.00
Attorney Kevin Bruno	1,252.00
Caledonia Record	8.00
Capitol Stationery	36.35
Clark Business Machines, Inc.	25.41
Register of Deeds	24.22
N. H. Municipal Association	400.00
N. H. Association of Assessing Officials	20.00
N. H. Town & City Clerks Association	12.00
Wheeler & Clark	67.65
Tuck Press	159.00
U. S. Postal Service	745.62
Loring, Short & Harmon	569.55
Smutty Hollow Letter Shop	554.00
Lyndonville Office Supply, Inc.	108.60
Thompson Publishers	40.50
Equity Publishing Co.	163.70
Town & Country	20.00
Phillip G. Hall, Reim. Expenses	8.22
Bernard D. Bradshaw, Reim. Expenses	40.00
Joyce E. Cate, Reim. Expenses	64.11
Mary M. Frazer	746.41
Joyce E. Cate	161.45
Sandra Lang	786.64
Social Security	125.96
	\$ 8,245.93

ELECTION AND REGISTRATION

Tuck Press	\$ 192.00
Robert Regis	155.00
Caledonia Record	17.00
Margaret Amidon	27.86
Nellie Choate	27.86
Helen Clement	27.86
Priscilla Powers	27.86
Social Security	8.56
	\$ 484.00

REAPPRAISAL OF PROPERTY

Malcolm Call	\$ 2,300.00
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CEMETERIES

Walter E. Jock Oil Co., Inc.	\$ 52.56
Rod's Small Engine Repair	70.30
Track Side	43.50
North Country Flags	20.00
Reed Supply Co., Inc.	7.59
Bill Cook Enterprises, Inc.	10.45
Keith Merchand	750.70
Keith Merchand, Reim. Expenses	9.25
John Mitchell	1,215.41
John Mitchell, Reim. Expenses	77.69
Social Security	151.39
	\$ 2,408.84

TOWN HALL EXPENSES

Granite State Electric	\$ 856.31
New England Telephone	741.75
Globe Discount Store	86.92
Lyndonville Office Supply, Inc.	43.95
Scruggs Hardware	21.99
Pennock Sales & Service	187.95
Wendell Winchester	235.81
Smuttery Hollow Letter Shop	157.21
Flanders Telephone Service	30.00
Harold J. Dunbar	1,551.53
Dunbar's Plumbing & Heating, Inc.	70.18
Walter E. Jock Oil Co., Inc.	3,037.57
Chris Robsham	304.98
Murphy Electric Co.	12.00
Peck Company	313.53
Ellis Wallpaper & Paint	45.00
Norman Stevenson	1,358.89
Bernard D. Bradshaw, Reim. Expense	13.37
Maynard Farr, Reim. Expense	7.70
Charles Burgess	8,404.54
Social Security	687.42
Withholdings	540.00
	\$ 18,708.60

PLANNING & ZONING

Smutty Hollow Letter Shop	\$ 140.00
Tuck Press	132.00
Tom Bedell, Reim. Expenses	10.02
Sandra Lang, Reim. Expenses	18.37
	\$ 300.39

ADVERTISING & REGIONAL ASSOCIATIONS

North Country Council	\$ 716.00
Community Action Outreach Program	500.00
Grafton County Senior Citizen Council	468.00
	\$ 1,684.00

POLICE DEPARTMENT

N. H. Law Directory	\$ 74.75
MPH Industries	1,185.00
State of New Hampshire	18.00
G.C.S.D.E.A.	40.00
N. H. Association of Police Chiefs	10.00
Equity Publishing Co.	33.50
N.H.S.P.C.A.	11.50
W. S. Darley Co., Inc.	62.50
Richard A. Sherburne Co.	590.05
Survival Technology	21.46
A & T Patch Co.	99.90
John Streeter	45.00
Harwick Office Supply	11.86
Gordon's Auto Repair	36.40
Tim Pinkham	39.00
Tim Pinkham, Reim. Expense	2.00
N. Robert Ward, Jr.	39.00
N. Robert Ward, Jr., Reim. Expense	4.00
Maynard Farr	546.37
Maynard Farr, Reim Expense	344.68
N. Robert Ward	2,567.96
N. Robert Ward, Reim. Expense	1,663.15
Social Security	311.67
Withholding	855.00
	\$ 8,612.75

CIVIL DEFENSE

\$ 25.00

SOCIAL SECURITY

\$ 5,159.80

FIRE DEPARTMENT

N. H. Electric Cooperative, Inc.	\$ 191.52
Twin State Mutual Aid	629.13
Philip Noyes Co.	2,772.27
R & R Communications	186.24
AT & T	199.02
Reed Supply Co., Inc.	9.16
Middlesex Fire Equipment Co.	408.73
Granite State Electric	83.64
Northern Petroleum Co.	21.87
N. H. Association of Fire Chiefs	15.00
Cartographics Associates, Inc.	989.79
Walter E. Jock Oil Co., Inc.	1,581.70
Hardwick Office Center	19.72
Treasurer State of New Hampshire	169.88
New England Telephone	1,386.63
Greg Anthony	420.00
Peck Company	203.98
Motorola, Inc.	3,103.78
Vermont Fire Service Training	42.50
Caledonia Record	15.00
Dingee Machine	114.50
Gordon's Auto Repair	591.35
Mapleland Auto Parts	22.42
Tuck Press	33.00
Laconia Fire Equipment Co.	35.50
Bill Cook Enterprises, Inc.	2.25
Bernard D. Bradshaw, Reim. Expense	12.20
Alan Hughes, Reim. Expense	49.07
Maynard Farr, Reim. Expense	2.49
Maynard Farr	600.00
Bernard D. Bradshaw	144.00
Keith Merchand	132.00
Alan Hughes	126.00
Winston Currier	102.00
Wendell Winchester	168.00
Edward Loranger	138.00
Bradley Ruggles	84.00
Terrill Wheeler	114.00
Gary White	84.00
Paul Keenan	102.00
David Keenan	96.00
P. J. Blanchard	108.00
Jack Crane	24.00
Phillip G. Hall	102.00
Bradley McIntyre	78.00
Tim Mills	12.00
Tim Pinkham	18.00
Peter Poulsen	54.00
Alan Hughes	84.49
Social Security	6.51
	\$ 15,689.34

FIRE TRUCK BOND

\$ 5,250.00

FIRE TRUCK BOND INTEREST

\$ 918.75

TOWN MAINTENANCE---WINTER

New England Telephone	\$ 228.32
Granite State Electric	106.26
Nihan Equipment Rentals, Inc.	46,371.55
Pete Knights	4,148.50
G.P.B. Contractors, Inc.	2,390.00
Hill Martin Corp.	228.03
H. O. Taylor Chevrolet, Inc.	339.28
Northern Auto Supply Co., Inc.	205.70
Walter E. Jock Oil Co., Inc.	1,818.58
Merriman-Graves Corp.	78.05
A.D. Sanel	179.56
Bill Cook Enterprises, Inc.	99.16
Overhead Door Co. of Burlington	2,575.00
M & M Equipment Co.	8,423.39
Vinton Motors, Inc.	8.25
Bond Auto Parts	285.48
White Signs	1,022.61
Partstown-Woodsville	17.88
Wild Auto Electric	52.66
Monroe Construction	6,850.00
Earl's Plumbing & Heating	213.10
Lawson Products	165.68
St. Johnsbury Paper Co.	75.15
Harold J. Dunbar	8.12
Poulsen Lumber Co.	49.47
Gordon's Auto Repair	20.00
French Pond Crushing	1,047.00
Reynolds & Son, Inc.	530.80
Rod's Small Engine Repair	109.40
Ray's Welding Shop	696.98
Moose Brook Land Management	1,727.60
Adam Presby	1,419.66
Noyes Tire Co.	554.40
Burtco	2,747.19
Brown's Concrete	97.24
Elwyn M. Gibson	30.00
Cargill Salt Co.	3,660.93
Interstate Equipment Co., Inc.	4,500.00
Floyd Parker	89.69
Peter Gibson	7,169.07
Paul Gibson	7,923.03
Social Security	1,262.78
Withholding	1,601.00
	\$ 111,126.55

SEWER DEPARTMENT

U. S. Postal Service	\$ 22.02
Smutty Hollow Letter Shop	35.00
Joyce E. Cate	29.25
Social Security	2.25
	\$ 88.52

TOWN MAINTENANCE—SUMMER

Walter E. Jock Oil Co., Inc.	\$ 1,573.49
Bill Cook Enterprises, Inc.	1,267.46
Granite State Electric	107.64
H. O. Taylor Chevrolet, Inc.	7,661.09
New England Telephone	174.03
Country Colonial Reproductions	50.00
A. D. Sanel Auto Parts	74.52
Blaktop, Inc.	267.40
E.T. & H.K. Ide Co., Inc.	103.45
Ray's Welding Shop	492.80
Noyes Tire Co.	212.87
Monroe Construction	80.00
Desmond Stuart	870.00
Gordon's Auto Repair	10.00
Northern Auto Supply Co., Inc.	97.75
Scruggs Hardware	68.94
Gerrity Building Center	253.46
Hill-Martin Corp.	521.90
W. S. Mitchell Co.	145.69
Partstown-Woodsville	59.67
State of New Hampshire--MV	3.00
Burtco	8,825.42
Jordon Milton Machinery Co.	173.16
Peter Gibson	5,510.46
Paul Gibson	6,162.21
Social Security	1,027.87
Withholding	1,334.00
	\$ 37,128.28

REVENUE SHARING TRUST FUND

TOWN MAINTENANCE—SUMMER

\$ 13,629.88

DUMP AND GARBAGE REMOVAL

Burt's Rubbish Removal	\$ 16,220.00
Leete-Powers Landfill	4,704.04
Longmore Sand and Gravel	20.00
Roy Ames	33.93
Peter Gibson	379.95
Paul Gibson	368.32
Social Security	60.38
	\$ 21,786.62

STATE HIGHWAY BLOCK GRANT AID

Pike Industries	\$ 5,896.48
Nihan Equipment Rentals, Inc.	9,536.45
	\$ 15,432.93

HEALTH----MONROE CLINIC

Royal Electric	\$ 12.96
White Mountain Technical	418.23
Allen Lumber Co.	17.74
Bowles Carpet & Linoleum	240.00
Robert Murray	3,425.00
Jonathan Crane	200.00
Michael Belyea, Reim. Expense	25.03
Lyn Bandy, Reim. Expense	48.80
Gayle Wormer, Health Officer	92.85
Social Security	7.15
	<u>\$ 4,487.76</u>

HOSPITALS AND AMBULANCES

Littleton Hospital	\$ 1,000.00
Cottage Hospital	1,500.00
Woodsville Rescue Squad	100.00
Barnet Rescue Squad	100.00
Cottage Hospital Ambulance Service	963.00
	<u>\$ 3,663.00</u>

HEALTH AGENCIES

White Mountain Mental Health Agency	\$ 954.80
North Country Home Health Agency	1,232.00
	<u>\$ 2,186.80</u>

LIBRARY

Town Appropriation	\$ 12,000.00
Cartographics Associates, Inc.	900.00
Marro Tree Experts	480.00
Forrest W. Parker	473.52
Willard E. Newton, Sr.	887.65
Robert G. Newton	303.67
Heather Hall	2,273.57
Amy J. Burrill	2,800.70
Theresa Gibson	19.22
Social Security	534.05
Withholding	176.00
	<u>\$ 20,848.38</u>

PATRIOTIC PURPOSES

Memorial Day	\$ 33.00
H. G. Washburne Co.	441.30
Monroe Men's Club	100.00
	<u>\$ 574.30</u>

PARKS AND PLAYGROUNDS

Juggs, Inc.	\$ 1,027.00
St. Johnsbury Academy, Swimming	700.00
Peck Company	22.82
Belyea Transportation, Swimming	650.00
Yankee Gardner	3.00
Keith's Sporting Center	12.00
Vt. Tennis Court Surfacing	10.00
Charles Guibord, Reim. Expense	60.00
Michael Belyea, Reim. Expense	34.32
Alan Hughes	113.28
Peter Gibson	303.07
Paul Gibson	20.19
Social Security	33.61
	\$ 2,989.29

WATER DEPARTMENT

Brown's Electric	\$ 112.00
Earl's Plumbing & Heating	869.64
Environmental Services	254.00
Granite State Electric	3,337.92
Harold J. Dunbar	26.46
State of New Hampshire	40.00
Everett J. Prescott	686.50
Leslie E. Morrison, Reim. Expense	7.22
Paul Gibson	63.96
Bernard D. Bradshaw, Reim. Expense	11.60
Social Security	4.92
	\$ 5,414.22

INSURANCE

N. H. M. A. Health Insurance Trust	\$ 6,438.69
N. H. Municipal Worker's Compensation Fund	1,399.69
N. H. M. A. Property-Liability Insurance	11,761.00
Franconia Insurance Agency	631.00
Alexander & Alexander	1,030.00
Francis Berwick	250.00
	\$ 21,510.38

STREET LIGHTS

N.H. Electric Cooperative, Inc.	\$ 4,024.48
Granite State Electric	6,937.53
	\$ 10,962.01

TAX ANTICIPATION LOAN

\$ 140,000.00

PAYMENT TO TRUSTEES OF TRUST FUND

\$ 24,080.00

PAYMENT TO STATE OF NEW HAMPSHIRE

\$ 90.32

INTEREST ON TAX ANTICIPATION LOAN

\$ 661.64

ABATEMENTS, DISCOUNTS AND REFUNDS

\$ 3,183.42

COUNTY TAX

\$ 139,790.00

SAVINGS ACCOUNT

\$ 258,110.91

REVENUE SHARING FUND

\$ 228.00

PAYMENT TO THE MONROE SCHOOL DISTRICT

\$ 576,518.21

SCHEDULE OF LONG TERM DEBT

TOWN OF MONROE, N. H. --- DECEMBER 31, 1987

Long Term Bond Outstanding	\$ 42,000.00
Fire Truck F.H.A.	
Payments on Principal-1983 to 1986	<u>21,000.00</u>
	\$ 21,000.00
1987 Payment on Principal	<u>\$ 5,250.00</u>
Balance on Long Term Bond as of December 31, 1987	\$ 15,750.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N.H. DECEMBER 31, 1987

Date Created	Trust Funds-Purpose of Creation	How Invested	Amount of Principal	Interest Rate
1916	A.D. Mason, Cemetery Fund	Certificate	\$400.00	43.74
1916	J.A. Buffum, Cemetery Fund	Certificate	300.00	10.94
1916	Ford, Mason and Paddleford, Cemetery Fund	Certificate	100.00	10.94
1916	Isabel M. Day, Cemetery Fund	Certificate	100.00	10.94
1916	Nellie H. Dickinson, Cemetery Fund	Certificate	150.00	16.40
1916	R.A. Moore, Cemetery Fund	Certificate	50.00	5.46
1916	Geneive Tilton, Cemetery Fund	Certificate	50.00	5.46
1916	Way and Stanley, Cemetery Fund	Certificate	59.00	6.44
1916	D.E. Burns, School Fund	Certificate	50.00	5.46
1918	Mrs. W. S. Smith, Cemetery Fund	Certificate	50.00	5.46
1919	A. M. Farnsworth and M. M. Bowman, Cemetery Fund	Certificate	25.00	2.73
1920	L. Turner's Children, Cemetery Fund	Certificate	50.00	5.46
1921	Mrs. J. Whitcomb, Cemetery Fund	Certificate	40.00	4.37
1921	G. F. Ferguson, Cemetery Fund	Certificate	100.00	10.94
1922	Philip P., and Abigail Mason, Cemetery Fund	Certificate	50.00	5.46
1923	Isaac S. Moore, Cemetery Fund	Certificate	150.00	16.40
1924	O. S. Warden, Cemetery Fund	Certificate	200.00	21.87
1926	N. A. Jones, Cemetery Fund	Certificate	50.00	5.46
1927	J. W. Smith, Cemetery Fund	Certificate	100.00	10.94
1927	Moore and Hunt, Cemetery Fund	Certificate	235.00	25.69
1927	L. Paddleford, Cemetery Fund	Certificate	50.00	5.46
1928	Luke and Carrie Cross, Cemetery Fund	Certificate	100.00	10.94
1929	Julia Emery, Cemetery Fund	Certificate	71.25	7.79
1930	Hannah Frazer, Cemetery Fund	Certificate	100.00	10.94
1930	Mrs. N. F. McClay, Cemetery Fund	Certificate	30.00	3.28
1934	Mrs. Belle Kibby, Cemetery Fund	Certificate	100.00	10.94

REPORT OF TRUST FUNDS CONTINUED

Date Created	Trust Funds-Purpose of Creation	How Invested	Amount of Principal	Interest	Rate
1935	Frank Sullivan and Mrs. James, Cemetery Fund	Certificate	\$ 50.00	5.46	10.9+
1937	George H. Placey, Cemetery Fund	Certificate	100.00	10.94	
1942	Robert S. Ward, Cemetery Fund	Certificate	125.00	13.66	
1942	Emma Shaw, Cemetery Fund	Certificate	100.00	10.94	
1945	Harold J. and Robert F. Ward	Certificate	200.00	21.87	
1945	Frank K. Williams	Certificate	100.00	10.94	
1951	Isaac Jacobs, Cemetery Fund	Certificate	500.00	54.68	
1964	William Mathews, Trust Fund	Certificate	50.00	5.46	
1965	William J. and Robert S. Frazer Cemetery Fund	Certificate	200.00	21.87	
1966	James J. and Louise H. Riel	Certificate	100.00	10.94	
1966	Edward H. Champany	Certificate	400.00	43.74	
1969	Maude Colby Cemetery	Certificate	100.00	10.94	
1973	Marie Treadwell, Cemetery Fund	Certificate	500.00	54.68	
1977	Laura Guganig, Cemetery Fund	Certificate	200.00	21.87	
1977	Cecil R. and Harriet Hinman, Cemetery Fund	Certificate	200.00	21.87	
1978	Harold Griffin, Cemetery Fund	Certificate	300.00	32.81	
1980	Arthur Lang, Cemetery Fund	Certificate	200.00	21.87	
1981	D. C. Ashton, Cemetery Fund	Certificate	50.00	5.46	
1986	Lyle and Ruth Lang, Cemetery Fund	Certificate	200.00	--0-	
1986	Gilbert and Martha Lang, Cemetery Fund	Certificate	200.00	--0-	

REPORT OF THE MONROE FIRE DEPARTMENT

During 1987 the Monroe Fire Department answered 18 calls for assistance as follows:

Chimney Fire	4
Smoke--Library	1
Structure	1

Mutual Aid:

Barnet	7
Littleton	4
E. Ryegate	1

I wish to thank the firemen who volunteer much of their time for service to the Monroe Fire Department.

Maynard Farr

FIRE CHIEF

REPORT OF TOWN FOREST FIRE WARDEN
AND
STATE FOREST RANGER

Between July 1986 and June 1987, we experienced fewer fires than normal. The three leading causes of forest fires were again children, fires kindled without written permission of a Forest Fire Warden and debris burning. All causes are preventable, but only with your help.

Please help our town and state forest fire officials with forest fire prevention. Contact your Forest Fire Warden for more information.

Enforcement of a state timber harvest regulation is the responsibility of State Forestry officials. Our state has excellent timber harvest regulations; however, your assistance is needed.

If you know of a logging operation and suspect a state timber harvest tax law may be violated, call your Forest Fire Warden, or Concord Forest Protection Headquarters at (603) 271-2217.

If you own forest land, you became responsible for the timber tax payment starting April 1, 1986. This is a change in the Timber Tax Law that will impact all forest landowners. Contact your Board of Selectmen for timber tax forms.

FOREST FIRE STATISTICS- 1987

Number Fires Statewide		403
Acres Burned Statewide		189
Cost of Suppression		\$44,682
District - 8	No. of Fires	11
	No. of Acres	6
Town- Monroe	No. of Fires	0
	No. of Acres	0

Richard C. Belmore
Forest Ranger

Bernard Bradshaw
Forest Fire Warden

REPORT OF THE MONROE POLICE DEPARTMENT

As you can see by the following chart, the Monroe Police Department was quite busy this past year.

We would like to thank all of you for your cooperation with the Monroe Police Department and hope you have a safe year.

The following is a report of the activities for the years 1986 and 1987, involving the Monroe Police Department.

	<u>1986</u>	<u>1987</u>
Complaints	184	229
Dog Complaints	41	52
Prowler Complaints	2	3
Summons Issued	41	83
Accidents	15	14
Injuries	7	1
Warnings Issued	49	40
Thefts-Burglary	27	20
Arrests	8	6
Domestic Disturbances	12	9
Bank Alarms	14	10
Bad Checks	5	8
Missing Persons	5	5
Untimely Deaths	0	1
Assisted Other Departments	10	10
Total Milage	6,299	7,165
Total Hours	592	689

RESPECTFULLY SUBMITTED,

Robert Ward
CHIEF OF POLICE

1987

LIBRARIAN'S REPORT

The year has passed so quickly and it's time to make my report again. It has been a busy year for both, Heather and myself. The children have enjoyed the story hours and the summer reading program and look forward to each new session. When I asked for an assistant after 11 years going solo, I did not perceive that it would take off so well in this direction. I am just so pleased that the Library is a place that they enjoy visiting. We have delightful hard-board books that even the youngest may borrow when they visit us with their parents and older brothers and sisters. I remember parents having to decide that their child was too young to handle regular books so I looked around and found the first small ones and since then the publishers have defined the need for illustrators and authors, both, new and old.

Let me assure that just as much thought is given for selecting books, for adults, young adults and our older children. The latest, Danielle Steel, Stephen King, Robin Cook, Elizabeth Ogilvie, Elizabeth Cadell and many more new authors are to be found on our shelves, or more likely they are being enjoyed by our patrons. Browsing among the stacks, you will find many of the old authors who were more popular several years ago. They still make enjoyable reading and there seems to be a revival of interest in them. If you have a favorite older author and would like to get reacquainted with Joseph Lincoln, Francis Parkinson Keyes, Pearl Buck, Howard Spring, the older Victoria Holt's, D.E. Stevenson and many more, come on down and browse, we'll be delighted to acquaint you with the library. We are here for you!!!

We would like to thank Forrest Parker for his many years of service as our custodian. He retired last April and we commend him for his devotion to keeping the Library a pleasant place to visit. Helena deserves a big thank you, too.

The Library winter hours are : Tuesday- 10A.M. to Noon
1PM to 5 PM

Wednesday- 6pm to 8pm, Thursday- 2pm to 5pm; Saturday- 9am to Noon.

Summer hours: (April 15 to September 15) the same except for Wednesday 6pm to 9pm; Thursday- 3pm to 5pm. Phone number - 638-4736. Come along and get acquainted or reacquainted whichever the case may be!!!

AMY JOAN BURRILL
LIBRARIAN

MONROE PUBLIC LIBRARY

ASSISTANT LIBRARIAN'S REPORT

Regular story hours have continued in 1987 in the spring and fall, usually held one morning a week for 8-10 weeks. We changed from two small groups of 8-10 children each to one larger group because of scheduling requirements. As a result, story hours have been completed with a minimum of fuss. The response in the fall was wonderful with an average of 14 preschoolers attending each week for 9 weeks. The parents were a great help (even some grandparents!) with the craft projects following each story time. The spring story hours are to be held every Tuesday morning at 10:00 at Monroe Public Library and run through March 29.

The 1987 summer reading program entitled, "There's Magic... In Books!" kept approximately 32 young people busy for 6 weeks in early summer. The library is planning a new, funtastic idea for the 1988 summer reading program--ask for details at the library. Guest entertainers and storytellers sponsored by the library were the McDonough's from Lancaster, Sally the Magician, Collette's Puppets, and Ruth Ann Morehouse from Twin Mountain.

The sale of 1988 historical calendars for the funding of special programs at the library has been very successful with a current balance of \$513.00 having been earned at this writing. The Friends of Monroe Public Library wish to thank anyone who has supported this project. Special thanks go to Susan Price, Alice Frazer, Eileen Ward and John Mitchell; and others who helped sell and distribute calendars.

Monroe Public Library has the slide collection donated by the family of Laura Bort, and also the slides of the 1987 Monroe Celebration Parade. There is to be a showing of these slides during February. Watch for details in the newspapers and for announcements on the local radio stations.

We at the library believe that our collection and services have a lot to offer the citizens of Monroe. To those of you who are regular patrons, thank you for your continued support; and to those of you who haven't visited, come and see just exactly what we do have!

Respectfully submitted,
Heather P. Hall
Assnt. Librarian
and
Program Coordinator

MONROE PUBLIC LIBRARY
P.O. BOX 67
MONROE, NH 03771

TEL. 603-638-4736

WINTER HOURS
(Oct. 1 to Apr. 30)

Tues. 10 AM to Noon
1 PM to 5 PM
Wed. 6 PM to 8 PM
Thurs. 2 PM to 5 PM
Sat. 9 AM to Noon

NORTH COUNTRY HOME HEALTH AGENCY, INC.

The North Country Home Health Agency, Inc. is a not-for-profit, New Hampshire licensed Medicare and Medicaid certified Home Health Agency. 1987 saw the Agency observe its' seventeenth year of providing care in Northern Grafton and Southern Coos Counties. Services available are:

- Home Visits by Registered Nurses to make health observations and assessments, change dressings, give injections, draw blood, assist with medications, instruct families in care, make referrals and report findings to the physician. Prearranged weekend /holiday visits are available. In 1987 the R.N.'s made a total of 3,084 home visits.
- Homemaker/Home Health Aides provide personal care, errands and light homemaking to help individuals remain at home. There were 4,739 Aide visits in 1987.
- Therapy services include Physical Therapy, Occupational Therapy and Speech Therapy, by Registered or Certified Therapists or Pathologists. There were 403 Therapy visits in 1987.
- Family Assistants provided 3,714.5 hours of direct service in 1987 to 38 families with children at risk for abuse or neglect or already involved in abusive or neglectful situations. The Family Assistants work very closely with Social Workers from the New Hampshire Division for Children and Youth Services to prevent abuse or neglect and reunite families.
- A new program in 1987 is Adult-In-Home Day Care, a State of New Hampshire funded program to provide day care at home to elderly or disabled individuals. 33,950 hours of service were provided February through December, 1987.
- Flu immunization, foot care, blood pressure and blood sugar testing clinics are also offered on a regular basis to North Country communities and groups.

Specific services provided in the Town of Monroe, N.H. during 1987 were:

Nursing Visits	36
Homemaker/Home Health Aide	13
Visits	
Therapy (Physical, Speech and	13
Occupational) Visits	

The Agency welcomes visits, comments and suggestions from the Communities we serve. We can be reached at 444-5317.

Sincerely,

John E. Bigelow
President
Board of Directors

NORTH COUNTRY COUNCIL

ANNUAL REPORT

North Country Council was extremely busy in 1987 as it continued to provide a wide range of assistance to North Country communities.

As a regional non-profit, public agency chartered under NH RSA 36: 45, the Council is responsible for assisting its member communities in local town planning, regional planning, economic development and numerous other community services. In addition to the direct assistance the Council provides each member community, it is an advocate for all North Country towns in legislative and funding issues with the state and federal governments.

The North Country is experiencing tremendous growth and development pressures. The Council is dedicated to assisting towns with the impacts associated with these pressures. In order to more efficiently serve its membership, the Council has assigned a staff person to respond to each town's request for assistance. In this way, continuity between the town and the Council is ensured and the overall effectiveness of the Council is increased.

In **MONROE**, the Council assisted the Planning Board by reviewing several large subdivision applications. Some assistance was also provided in the development of the Master Plan. Late in the year, the Council was contacted by Monroe Selectmen to assist in coordinating an income survey of Monroe sewer users for the preparation of a possible Community Development Block Grant.

The Council again provided information and guidance to many towns on federal and state grant and loan programs. This past year the Council administered over \$6.7 million in Community Development Block Grant funds in fifteen communities. The funds were used for housing rehabilitation, downtown revitalization, public facility improvements, business revolving loans, and feasibility studies for housing rehabilitation and public facility improvements.

The Council has taken an active role in addressing the affordable housing issue in cooperation with member communities. The Council is presently administering a regional housing rehabilitation program which is making 358 housing units available to eligible North Country residents.

Community planning assistance has emphasized master planning and improvement in local land use controls. New state mandates and commercial and residential growth in several towns have created busy work loads for planning boards. The Council's assistance takes many forms: regional workshops, newsletters, regulation review and update, and assistance on a regular or onetime basis for subdivision and site plan applications.

The Council sponsored four industrial development workshops for local economic officials. The workshops provided information on business recruitment, marketing and working cooperatively with federal and state officials to promote community economic development.

The Council again co-sponsored the Municipal Law Lecture series with the NH Municipal Association. The Law Lecture this year covered local planning board procedures, administration and enforcement of ordinances, growth management and review of recent court cases and state law changes regarding local land use planning.

Overall, the Council's major objective is to work with North Country towns in solving local and regional problems. We rely on and appreciate the involvement of town officials and residents and look forward to assisting your town this coming year.

Jonathan M. Rutstein, Executive Director
Bonnie Ham, President
David Choate, Town Representative
George Cobb, Town Representative

WHITE MOUNTAIN MENTAL HEALTH & DEVELOPMENTAL SERVICES

1987 Director's Report

We are pleased to announce that, during this past year, we received a three-year J.C.A.H. (Joint Commission on Accreditation of Hospitals) accreditation for all programs offered through our agency. In addition to the work involved in "gearing up" for the accreditation, we have also initiated several program changes. They include the following:

Expansion of Respite Services - We offer a period of respite to families of developmentally disabled or mentally ill clients. This is done by assuming the responsibility of care of the client for a brief period of time (usually 24-48 hours). This is done either in the client's home or in the home of the individual who is providing the respite service.

Initiation of Apartment Supervisors - During this past year, we have been involved in the screening and hiring of individuals to assist clients working with clients in their own homes or apartments in an effort to enhance their ability to live independently.

Expanded Work Sites - We have increased the number of work sites within the community in which we have clients placed. The expansion of this program has afforded us the ability to offer more variety of work to our clients.

Transitional Employment - This is a new program which has been initiated through a Vocational Rehabilitation grant. The program involves working individually with clients who are job ready. We locate suitable employment and provide support to help them transition into jobs which they will maintain independently from our agency.

These program efforts have been made in addition to our existing and very active services. Our activity in the more traditional services remains very constant.

Mental Health Services - We operate one full-time and three part-time offices. The full-time office is located in Littleton at 16 Maple Street. The part-time offices are located in Woodsville at Woodsville Clinic, in Lincoln at the Lin-Wood Medical Center, and in Lancaster at Weeks Memorial Hospital.

Last year, we provided the following services to our twenty-two town catchment area:

- . Children's Services - Evaluations of children and/or their families, as well as treatment (therapy).

- . Adult Outpatient Services - Psychiatric, psychological evaluations, treatment (therapy) including individual, conjoint, family and group services. Annually, we do 60% of our treatment with this population. We recorded 5,674 visits for children and adult services.

- . Emergency Services - We operate a 24-hour-a-day phone line to respond to psychiatric emergencies. Last year, we responded to 700 crisis calls through our emergency services.

. Inpatient Services - we provide inpatient services through local general hospitals and a psychiatric inpatient unit (8 beds) in Berlin. We also make referrals to private hospitals and New Hampshire Hospital.

. Case Management - Services which help to keep clients in the community who otherwise might need institutional care. We had over 2,000 contacts in this supportive service program.

. Alcohol Services - Individual and group services to individuals with alcohol or drug problems.

. Partial Hospitalization - A day program for clients in need of more intensive services, including: therapy, vocational training, skills for independent living, and working with the clients to integrate into the community. This past year, we provided 4,742 hours of service to clients in this program.

Developmental Services

. Early Intervention - Home based services for 0-3 years old children who are delayed in their development. Services include: screening assessment, treatment, and referral. Last year, we served over sixty-five families and provided over 1800 hours of direct service

Day Habilitation Program - Provides instruction to our most severely impaired adult population. The program works in conjunction with their residential programming as well as providing training and instruction in self care, pre-vocational skills, paid work, and other therapeutic services such as speech therapy and physical therapy. This program has been primarily used by Former Laconia State School residents; This program has been primarily used by former Laconia State School residents; however, we have or have had community clients who have been in the local school systems.

It is planned that by January 1988 a Day Habilitation Program, to be located in Pike, will be operating to provide services to the Haverhill area. Currently, it is planned that it will serve six individuals from that area.

Supported and Competitive Employment - Provides training, instruction, and work adjustment for vocational and job needs. Paid work opportunities for the individuals can take either in the community or in the Workshop itself. The programs have been successful in meeting their objectives and are popular with the individuals who have participated.

Respectfully Submitted
Dennis C. MacKay
Area Director

GRAFTON COUNTY COMMISSIONERS

1987 COUNTY NEWSLETTER

Budget for the current fiscal year is \$8,947,343. Town taxes to the County average 6.7% or \$2.21 per \$1,000, of the property owner's tax bill. The major portion of county expenses goes to the operation of the Nursing Home (39.69%) and to human services programs for the elderly, disabled, nursing care and children (26.86%).

REGISTRY OF DEEDS had gross income of \$3,630,159 in 1987. The total number of documents processed in 1987 was 29,983. \$3,184,982 was received in transfer tax, of which 96% or \$3,057,584 went to the State of NH and 4% or \$127,398 was retained as county income. Other receipts include recording and copy fees in the amount of \$445,177. Total income to the County was \$572,575 compared to a total of \$3,057,584 paid to the State, although the County is liable for 100% of all operating costs.

HUMAN SERVICES: Old Age & Disabled grant programs remain fairly constant with the elderly program averaging 100 cases at \$4,800 per month and the disabled averaging 225 cases at \$21,000 per month.

Intermediate Nursing Care caseload increased with SB-1 where the County became responsible for all INC cases and eliminated town liability. INC cases now average 255 at \$110,000 per month, a rapidly increasing cost to the counties with savings to the towns.

Children and Youth Services also became a county liability under Senate Bill 1, with counties reimbursing the State 25% for all child service costs. It is impossible to give accurate figures for child expenses, as they are rapidly increasing monthly. Current accounts reflect 130 to 150 cases costing from \$64,000 to \$75,000 per month. (At the beginning of this fiscal year, we had approximately 120 cases at about \$50,000 per month.) The County has 25% funding liability of child placement costs and we are taking an active interest in the needs of children in Grafton County.

Social Service agencies receive \$247,217 or \$4.03 per capita, to provide much needed services for home health, mental health, developmentally disabled, senior citizens transportation and nutrition and many other valuable programs.

CORRECTIONAL FACILITY is increasingly overpopulated, now averaging 58 inmates per day and frequently housing 60+. The current cost of operation is \$28.63 per inmate day. We have contracted with an architect to present design and cost for a 34 bed addition. Schematic designs and price estimates are expected by mid-January to go out for bid by late January with bid results due in by the end of February. Funding issues should go to the delegation and public in March with anticipated ground breaking in April.

GRAFTON COUNTY NURSING HOME for intermediate nursing care is licensed for 136 beds and is about 80% reimbursable. FY 87 cost per patient day was \$68.78 with \$58.87 reimbursed by Medicaid.

GRAFTON COUNTY FARM continues to be self-supporting and provides work for inmates as well as offering access for experimental agricultural projects. This is primarily a dairy farm with an average herd of 170, but also grows produce for the nursing home.

GRAFTON COUNTY COMMISSIONERS meet weekly on Wednesdays. We encourage public attendance and welcome facility tours.

We were deeply saddened by the deaths of Commissioner Arthur E. Snell, Dist. #2, and Commissioner Leonard Anderson, Dist. #3, early this year.

GRAFTON COUNTY COMMISSIONERS:

Dorothy Campion-Corcoran, Chairperson
Everett Grass, Clerk
Betty Jo Taffe, Commissioner

REPORT OF THE MONROE CLINIC

Doctors Particia Glowa and Donald Kollisch and their staff saw and treated approximately 5,750 patients in the Monroe Clinic in 1987. They treated another 200 in the Cottage Hospital emergency room, as well as admitting and following about 260 in-patients. They delivered 56 babies, and everyone enjoyed seeing the "Rogues' Gallery" of newborn pictures grow. We made about 50 house calls, and administered over 100 flu shots. We performed school physicals for 67 Monroe children and 49 Bath children.

Dr. Kollisch continues to teach at the Dartmouth Medical School, and Dr. Glowa to work with the Planned Parenthood program in St. Johnsbury. They have both been involved in trying to combat a recent pull-back of funds (by the State of New Hampshire) for free childhood immunizations, and Dr. Glowa testified in Concord. We have had numerous students come up from Dartmouth to learn about community based primary care, and we participated in a number of research projects sponsored by both Dartmouth and the nationally-recognized "Ambulatory Sentinel Practice Network". Dr. Kollisch is serving as President of the Cottage Hospital Medical Staff for a 2nd term.

We continue to have available an inventory of medical devices, including crutches, wheelchairs, hospital beds, commodes, and walkers; please let us know if you'd like to borrow anything (as many of you have done this year).

We've been called out of the office for emergencies less this year because of the new 24-hour emergency-room coverage at the Cottage Hospital; and some of the overflow when we're fully booked has been picked up by the new Cottage Walk-In Clinic. Because of the increased demand on our services, we are actively recruiting for another physician to join us. The new billing office downstairs- built with last year's appropriation-has partially alleviated our office congestion. We are still, however, bursting at the seams, and we are hoping to build an addition on to the building.

We are open to see patients during the following hours(barring emergencies and meetings).

Monday 9-12 and 1-4
Tuesday 9-12 and 1-4
Wednesday 9-12, 1-4, and 5-8
Thursday 9-12
Friday 9-12 and 1-3

MARRIAGES REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1987

Date and Place of Marriage	Name and Surname of Bride and Groom	Residence of each at time of Marriage	Name of Parents	Name, Residence and Official Station of Person by Whom Married
JANUARY				
03 Monroe, NH	Wade F. Winchester	Monroe, NH	Wendell Winchester Drucilla Perry	Eric D. Snogren Pastor Monroe, NH
	Nok - Welles	Lyndon Center, VT	Duandee Kunkwamdee Prakorbsri Nilrarkpot	
JULY				
04 Monroe, NH	Douglas E. Hanshaw	Norwich, VT	Bruce Hanshaw Penelope Miller	Jerry J. Griffin Chaplain Corning, NY
	Wendy 9 Sanders	Anchorage, AL	Robert Sanders Jo F. Sanders	
26 Monroe, NH	Matthew S. Keenan	Monroe, NH	Paul Keenan Phyllis Hammond	John W. Folley Reverend Salisbury, MA
	Karen L. Vermilyea	Keene, NH	Carl P. Vermilyea Linda Rath	
DECEMBER				
12 Monroe, NH	Wilbur Parker	Littleton, NH	Wilfred Parker Ruby Judd	Carroll C. Moore Reverend Littleton, NH
	Lynn A. Sorensen	Monroe, NH	Haakon Sorensen Amy Nelson	

I hereby certify that the above return is correct to the best of my knowledge and belief. Sandra Lang, Clerk

BIRTHS REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1987

Date of Birth and Name of Child	Sex	Name of Father	Name of Mother	Place of Birth	Birthplace of Father	Birthplace of Mother
JUNE						
15 Sean Anthony Bishop	M	John Bishop	Nancy J. Henry	Littleton, NH	NH	New Hampshire
19 Lindsay Anne Biele	F	John Biele	Lisa J. Choate	Littleton, NH	Florida	New Hampshire
NOVEMBER						
16 Benjamin Post	M	Maxwell V. Post	JoAnne Rosenthal	Haverhill, NH	Canada	Washington, DC
24 Howard Barrington Ward III	M	Howard B. Ward Jr.	Deborah Bergeron	Monroe, NH	Vermont	New Hampshire

I hereby certify that the above return is correct to the best of my knowledge and belief. Sandra Lang, Clerk

DEATHS REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE PERIOD ENDING DECEMBER 31, 1987

Date of Death and Name	Age	Sex	Place of Birth	Occupation	Name of Father	Name of Mother
JANUARY						
13 Howard S. Bonhower	75	M	Vermont	Supervisor	Charles Bonhower	Emma Stone
29 Margaret I. Simblest	87	F	Vermont	Homemaker	Henry Butson	Florence Jackson
FEBRUARY						
24 Doris E. Jackson	83	F	New Hampshire	Seamstress	George LaMott	Georgia Russell
26 John E. Natola	54	M	Massachusetts	Proprietor	Euplio Natola	Mary Lemessio
MARCH						
06 Floyd J. LaMott	74	M	New Hampshire	Inspector	George LaMott	Georgia Russell
SEPTEMBER						
18 Willard W. Rutledge	82	M	Vermont	Carpenter	Joseph Rutledge	Florence Dodge
DECEMBER						
07 Richard L. Stuart	68	M	Vermont	Pulpwood Dealer	Robert Stuart	Pansy Newland

I hereby certify that the above return is correct to the best of my knowledge and belief. Sandra Lang, Clerk

ANNUAL REPORT
of the
SCHOOL BOARD
of
MONROE
SCHOOL DISTRICT

for the
FISCAL YEAR

July 1, 1986 - June 30, 1987

ORGANIZATION OF MONROE SCHOOL DISTRICT

SCHOOL BOARD

Gerard A. LaFlamme	Term Expires 1990
Winston Currier	Term Expires 1989
Robert Simblest	Term Expires 1988

MODERATOR
Brian E. St. Germain

TREASURER
Robert E. Morey

CLERK
Linda Bradshaw

AUDITOR
Phyllis L. Knight

TRUANT OFFICER
N. Robert Ward

SUPERINTENDENT OF SCHOOLS
Norman H. Mullen - Retired June 30, 1987
Douglas B. McDonald - Effective July 1, 1987

ASSISTANT SUPERINTENDENTS OF SCHOOLS
Harold J. Haskins
Keith M. Pfeifer - Effective July 1, 1987

TEACHERS
Robert Braman, Principal - Social Studies, Grades 5-8
Ann Joy - Language, Grades 5-8, Librarian
Barbara Cobb - Math, Grades 5-8/Home Economics
Norman Roulx - Science
Ehrick Howland - Grades 3-4
Holly Baker - 1-2
Marcia Zorn - Kindergarten
Constance Helms - Special Education
Priscilla Ledwith - Music
Michelle Demers - Physical Education
Elizabeth Colligan - Social Worker

SCHOOL SECRETARY
Alexandra Haynes-Buob

SCHOOL NURSE
Gayle Wormer

SCHOOL LUNCH
Alice Rothe - Marion Besaw

TRANSPORTER
Peter Belyea

CUSTODIAN
Merle Powers

SCHOOL WARRANT

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District in the Town of Monroe qualified to vote in district affairs:

You are hereby notified to meet at the Town Hall in said district on the 8th day of March, 1988, polls to be open for the election of District Officers at 12:00 o'clock in the morning and to close not earlier than 6:00 o'clock in the afternoon. Action on all remaining articles to commence at 7:30 o'clock in the afternoon.

- ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.
- ARTICLE 2: To choose, by non-partisan ballot, a School District Clerk for the ensuing year.
- ARTICLE 3: To choose, by non-partisan ballot, a Treasurer for the ensuing year.
- ARTICLE 4: To choose, by non-partisan ballot, one School Board Member for a term of three years.
- ARTICLE 5: To see if the Monroe School District will vote to raise and appropriate the sum of 1,847,930.00 for the purpose of constructing additions and making renovations to the Monroe Consolidated School, situated on real estate owned by the District and, further for the purpose of completing site development, paying architectural and other fees, for the purchase of new equipment and furnishings, and for any other items incidental to or necessary for said construction and renovations; and that said appropriation be raised by the issuance and sale of bonds or notes on the credit of the Monroe School District in accordance with the provisions of RSA Chapter 33, as amended; and that the school board be authorized to invest said monies and to use the interest earned thereon for said project, and to authorize the school board to obtain state and any other aid which may be or become available; and to authorize the Monroe School Board to determine the time and place of payments of principal and interest, the rate of interest, the provision for the sale of notes and/or bonds and all other matters in connection therewith; or to take any other action relative thereto.

TOWN MEETING WARRANT
THE STATE OF NEW HAMPSHIRE

THE POLLS WILL BE OPEN FROM 12:00 NOON TO 6:00 P.M.

To the Inhabitants of the Town of Monroe in the County of Grafton in said state, qualified to vote in Town Affairs:

You are hereby notified to meet at Monroe Town Hall in said Monroe on Tuesday, the eighth day of March, next at 7:00 of the clock in the evening to act upon School District Meeting with Town Meeting beginning immediately after, and to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.

2. To see if the Town will vote to raise and appropriate the following sums for Advertising and Regional Associations:

Grafton County Senior Citizens Council	\$ 100.00
Tri County Community Action Program	500.00
North Country Council	787.60

3. To see if the voters will authorize the Selectmen to sell and dispose of the Radar Equipment purchased by the Police Department and return such revenues to the Town Treasury. (By Petition)

4. To see if the Town will vote to appropriate and authorize the withdrawal from the Federal Revenue Sharing Fund for the use as setoffs against budgeted appropriation for the following specific purpose and in amounts indicated herewith or take any other action hereon:

Appropriation--- Town Maintenance	\$ 1,100.00
-----------------------------------	-------------

5. To see if the Town of Monroe will vote to raise and appropriate the said sums of money \$30,000.00 to finish the paving of the Mountain View Drive and Pine Knoll road in the year of 1988. (By Petition)

6. To see if the Town will vote to raise \$14,000.00 to be placed in the Capital Reserve Fund for the purpose of replacing the bridge on Smutty Hollow Road.

7. To see if the Town will vote to designate the Board of Selectmen as agents to expend the Capital Reserve Fund for the purpose for which said Fund was established. (Smutty Hollow Bridge Fund) (Majority Vote Required)

8. To see if the Town will vote to name the road, which is the first left off Smutty Hollow Road, "Lang Road". (By Petition)

9. To see if the Town will vote to authorize the Selectmen to install three new street lights:

Paul Gibson Residence----	Coppermine Hill Road
Earl Frost Residence-----	Coppermine Hill Road
Gordon Ward Residence-----	Rte. 135

10. To see if the Town will vote to raise and appropriate the sum of \$80,000.00 for the purpose of expansion of the Clinic.

11. To see if the Town will vote to acquire certain real estate located in Harleyview Acres being a parcel of land bordered on the South by land now or formerly of Perkins, on the North by land now or formerly of Stuart; on the West by land now or formerly of McClintock and being shown on the Monroe Town Tax Maps as Map U1-Lot 25

12. To see if the Town will vote to adopt the provisions of the Municipal Budget Law. (By Petition) (Majority Vote Required) (By Ballot)

13. To see what action the Town will take in regards to real estate taken over for non-payment of taxes.

14. Shall the provisions of Chapter 287 of the Revised Laws relative to playing Beano be adopted in Town? (This Article is on the Ballot.)

15. To see if the Town will vote to adopt the provisions of RSA 31:105, **RSA: 31:105 Indemnification for Damages.** A city, town, county, village district or precinct, school district, supervisory union, or any other municipal corporation or political subdivision may be a vote of the governing body indemnify and save harmless for loss or damage occurring after said vote of any person employed by it and any member or officer of its governing board, administrative staff or agencies including but not limited to selectmen, school board members, city councilors and aldermen, town and city managers and superintendents of schools from personal financial loss and expense including reasonable legal fees and costs, if any,

Article 15 continued.

arising out of any claim, demand, suit or judgment by reason of negligence or other act resulting in accidental injury to a person or accidental damage to or destruction of property if the indemnified person at the time of the accident resulting in the injury, damage or destruction was acting in the scope of his employment or office.

16. To hear all reports of committees and officers heretofore choosen and pass any vote relating thereto.

17. To see if the Town will vote to change the purpose of the existing Sewer Disposal Unit Capital Reserve Fund to one with the purpose of designing and constructing a sewage disposal system, or systems for the Monroe Village Sewer System that complies with Federal and State Law and Regulations. (2/3 Vote Required.)

18. To see if the Town will vote to authorize the withdrawal of up to \$100,000.00 from the Capital Reserve Fund for acquisition of land to accomplish the purpose of the Capital Reserve Fund. (Majority Vote Required)

19. To see if the Town will vote to designate the Board of Selectmen as agents to expend the Capital Reserve Fund for the purpose for which said fund was established. (Monroe Village Sewer Fund) (Majority Vote)

20. To see if the Town will vote to authorize the Board of Selectmen to apply for, receive, and expend funds, without further Town Meeting action, from state, federal, or other governmental units or private sources, which become available during the years in accordance with the procedure as set forth in RSA 31:95-B.

21. To see if the Town will vote to appropriate the sum of \$30,000.00 for an engineering firm to review all prior engineering studies conducted with the regard to the Town sewer system for the purpose of making a recommendation for the solution to the sewage disposal method, and further to authorize the Selectmen to hire such engineering firm and take all further action necessary to carry out this vote. (By Petition)

22. To see if the Town will vote to authorize the Selectmen to apply, negotiate and do all things necessary to obtain any State or Federal assistance, whether loans or grants, for the purpose of constructing improvements to the Town Sewer System to eliminate the discharge of untreated wastewater into the Connecticut River, and to execute and deliver any and all necessary documents. (By Petition)

23. To see if the Town will appropriate the sum of \$25,000.00 to be paid into the Capital Reserve Fund known as the Sewer Contingency Fund for the purpose for which the Fund was established. (By Petition)

24. To see if the voters will authorize the Selectmen and Town Treasurer to borrow in anticipation of the collection of taxes for the current municipal year and to issue in notes to be repaid during the municipal year, from taxes collected within the municipal year.

25. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations of the same.

26. To transact any other business that may legally come before said meeting.

Given under our hands and seal, this sixteenth day of February, in the year of our Lord Nineteen Hundred and Eighty Eight.

Robert M. Wormer
Bernard D. Bradshaw
Leslie E. Morrison

Selectmen
of
Monroe

A true copy of Warrant--Attest:

Robert M. Wormer
Bernard D. Bradshaw
Leslie E. Morrison

Selectmen
of
Monroe

BUDGET FOR THE TOWN OF MONROE

SECTION I

Purposes of Appropriation (RSA 31:4)	Approp. 1987	Actual Expenditures 1987	Approp Ensuing Year 1988
General Government:			
Town Officers Salary	\$ 13,000.00	\$ 13,082.15	\$ 19,000.00
Town Officers Expense	7,500.00	8,245.93	12,000.00
Election & Registration Exp.	300.00	484.00	1,500.00
Cemeteries	4,500.00	2,408.84	4,500.00
Town Hall Expenses	20,000.00	18,708.60	47,675.00
Reappraisal of Property	2,500.00	2,300.00	3,000.00
Planning & Zoning	600.00	300.39	3,100.00
Advertising & Regional Assocs.	1,684.00	1,684.00	1,387.60
Public Safety:			
Police Department	7,700.00	8,612.75	9,000.00
Fire Department	16,000.00	15,689.34	16,000.00
Civil Defense	25.00	25.00	25.00
Highway, Streets & Bridges:			
Town Maintenance	171,500.00*	161,884.71	158,700.00*
Street Lights	11,900.00	10,962.01	11,900.00
*Includes Revenue Sharing Money			
Sanitation:			
Garbage Removal	18,953.00	21,786.62	23,853.00
Health:			
Clinic	12,000.00	4,487.76	80,000.00*
Hospitals & Ambulances	3,663.00	3,663.00	1,519.00
Health Agencies	2,187.00	2,186.80	2,240.80
Welfare:			
General Assistance	2,000.00	- 0 -	2,000.00
Old Age Assistance	1,500.00	- 0 -	1,500.00
Aid To Disabled	1,000.00	- 0 -	1,000.00
Culture And Recreation:			
Library	21,091.00	20,848.38	.
Parks and Recreation	2,700.00	2,989.29	2,500.00
Patriotic Purposes	1,500.00	574.30	1,000.00
Debt Service:			
Principal of Long Term Bond	5,250.00	5,250.00	5,250.00
Int. on Long Term Bond	918.00	918.75	657.00
Int. on Tax Anticipation Note	3,000.00	661.64	3,000.00
Operating Transfer Out:			
Payments to Capital Reserve			
Fund(Smutty Hollow Bridge)	20,000.00	20,000.00	14,000.00

BUDGET FOR THE TOWN OF MONROE—CONTINUED

Purposes of Appropriation (RSA 31:4)	Approp. 1987	Actual Expenditures 1987	Approp. Ensuing Year 1988
Miscellaneous:			
Municipal Water Dept.	\$ 11,000.00	\$ 5,414.22	\$ 11,000.00
Municipal Sewer Dept.	1,000.00	88.52	45,000.00
F.I.C.A.(Social Security)	5,500.00	5,159.80	6,100.00
Insurance	22,087.00	21,510.38	23,941.24
TOTAL APPROPRIATIONS	\$ 392,558.00	\$ 359,927.18	\$ 535,848.24

*The Budget Committee recommends the \$80,000.00 for the Clinic expansion be deleted from the budget and \$1,000.00 be added for building maintenance. The Committee feels the expansion project is worth while but more information is needed regarding expansion costs, alternate methods of financing an expansion and benefits Monroe Taxpayers will derive from such an expansion.

BUDGET FOR THE TOWN OF MONROE—SECTION II

Sources of Revenue	Estimated Revenue 1987	Actual Revenue 1987	Estimated Revenue 1988
Taxes:			
Resident Taxes	\$ 4,500.00	\$ 4,360.00	\$ 4,500.00
National Bank Stock Tax	.33	.33	.33
Yield Taxes	3,000.00	5,720.15	3,500.00
Int. & Penalties on Taxes	200.00	372.07	250.00
Intergovernmental Revenues:			
State Revenue Sharing Dist.	15,000.00	14,767.94	14,000.00
State Highway Block	13,000.00	15,432.93	16,842.00
Licenses and Permits:			
Motor Vehicle Permit Fees	45,000.00	58,501.00	55,000.00
Dog Licenses & Penalties	500.00	546.32	500.00
Business Licenses, Permits and Filing Fees	50.00	102.00	50.00
Charges for Services:			
Income from Departments	200.00	188.81	150.00
Miscellaneous Revenues:			
Interest on Deposits	8,500.00	10,883.69	8,500.00
Sale of Town Property	800.00	877.72	800.00
Sale of Town Histories	180.00	80.00	100.00
Other Financing Sources:			
Income from Water Dept.	9,150.00	9,395.50	9,300.00
Revenue Sharing Fund	13,629.88	13,629.88	228.00
TOTAL REVENUES AND CREDITS	\$ 113,710.21	\$ 134,858.34	\$ 113,720.33

ARTICLE 6: To hear the reports of Agents, Auditors, Committees or officers chosen, and pass any vote relating thereto.

ARTICLE 7: To see if the District will vote to authorize the School Board to make application for, to receive and accept on behalf of the School District such advances, grants-in-aid, or any other funds for educational purposes as may now or hereafter be available or forthcoming from the United States Government, the State of New Hampshire, or any of its municipalities, or any other state or federal agency and to expend the same in accordance with RSA 198:20-b (Supp.).

ARTICLE 8: To see if the district will vote to authorize the application of any unanticipated income to expenses.

ARTICLE 9: To see if the District will raise and appropriate the sum of \$4,000 to conduct an inspection for friable and non-friable asbestos and to develop a management plan in accord with the Asbestos Hazard Emergency Act of 1986 and the regulations of The Environmental Protection Agency.

ARTICLE 10: To see what sum of money the district will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

ARTICLE 11: To transact any other business that may legally come before said meeting.

Given under our hands at said Monroe this 19 day of February, 1988.

Robert Simblest

Gerard LaFlamme

Winston Currier
SCHOOL BOARD OF MONROE

A true copy of Warrant--Attest:

Robert Simblest

Gerard LaFlamme

Winston Currier
SCHOOL BOARD OF MONROE

Minutes of School District Meeting
Monroe, N.H., March 10, 1987

The polls were declared open at 12:00 o'clock noon and declared closed by Moderator George Tyler at 6:00 o'clock in the afternoon. The invocation was given by Reverend Eric Snogren and the annual meeting was called to order by the Moderator at 7:30 P.M. The flag salute was repeated by everyone in attendance.

Action was taken on the following and the results were as follows:

The following were chosen by non-partisan ballot:

ARTICLE 1: Moderator - Brian E. St. Germain - 154.

ARTICLE 2: School District Clerk - Linda S. Bradshaw write-in - 27.

ARTICLE 3: Treasurer - Robert C. Morey - 170

ARTICLE 4: Auditor - Phyllis Knights - write-in - 24.

ARTICLE 5: One School Board Member - Gerard A. LaFlamme - 139
Truant Officer - N. Robert Ward - write-in - 143

ARTICLE 6: The motion was made to accept the article as printed by Brian St. Germain. It was seconded by Helen Clement. Motion passed on a voice vote.

ARTICLE 7: The motion was made to accept the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto by Helen Clement and seconded by Brian St. Germain. Motion passed on a voice vote.

ARTICLE 8: The motion was made to authorize the School Board to make application for and to accept, on behalf of the district any or all grants or offers for educational purposes which may now or thereafter be forthcoming from the State of New Hampshire and/or United States, by Lark Burrill and seconded by Priscilla Powers. The motion passed on a voice vote.

ARTICLE 9: The motion was made to authorize the application of any unanticipated income to expenses by Brian St. Germain and seconded by Lark Burrill. The motion passed on a voice vote.

ARTICLE 10: The motion was made by Brian St. Germain that the District raise and appropriate the sum of \$600,645.89 for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the State Foundation Aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation, which balance is to be raised by taxes by the town. The motion was seconded by Amy Burrill. The motion passed on a voice vote.

The following budget was accepted:

1000	Instruction	
1100	Regular Education	\$ 359,429.35
1200	Special Education	38,612.25
1410	Co-Curricular Activities	2,057.00
2000	Support Services	
2112	Attendance Services	25.00
2120	Guidance Services	350.00
2130	Health Services	2,346.00
2140	Psychological Services	-0-
2213	Instructional Staff Training	2,000.00
2221	Media Services	-0-
2222	Library Services	2,924.75
2223	Audio-Visual Services	1,450.40
2224	Educational Television Services	100.00
2310	School Board Services	4,481.00
2312	Clerk of the Board	125.00
2313	Board Treasurer Expenses	1,866.52
2314	District Meeting Expenses	160.00
2315	Legal Services	1,000.00
2317	Audit Expenses	2,000.00
2321	Supervision Services	28,766.57
2390	Other Support Services	1,000.00
2410	Office of the Principal	9,348.00
2490	Other Support Services	900.00
2520	Fiscal Services	2,775.94
2542	Operation & Maintenance of Plant	52,643.67
2545	Operation of Vehicles	100.00
2552	To & From School	46,000.00
2554	Field Trips	1,200.00
2555	Athletic Trips	400.00
2560	Food Services	27,642.20
2645	Health Services	300.00
2649	Staff Services	470.00
	Deficit Appropriation	<u>10,172.24</u>
	Total Appropriation	\$ 600,645.89

ARTICLE 11: Other business - Mr. Harold Haskins was pleased to be able to continue to report that this school district and the Monroe School is in a very premium position with quality education, support, and test scores that are right up there. He also spoke about the SAU and reported hiring of a new Superintendent of Schools.

Dr. Robert Braman reported on the school's computer program, French classes for grades 1 thru 8, the school paper, the creative dramatics' class, and thanked the community parents, students, and faculty for their support.

Gerard LaFlamme thanked Laurie Boswell for donating her time and expertise setting up a computer program. He also reported that Mr. Norman Mullen would be retiring on July 1, 1987, after 22 years as Superintendent of Schools. Douglas MacDonald has been hired as the new Superintendent of Schools.

Robert Simblest presented Merle Powers with a gold watch as a token of appreciation for 22 years of fine service as the Monroe School custodian. Mr. Powers will retire in 1987.

Helen Clement made the motion that a letter of appreciation be sent to Mr. Norman Mullen for his 22 years of service as Superintendent of Schools. Priscilla Powers seconded the motion. The motion passed on a voice vote.

Motion to adjourn the meeting was made by Lark Burrill and seconded by Brian St. Germain. The meeting was adjourned at 8:09 P.M. by the Moderator.

A True Record Attest:

Linda S. Bradshaw, District Clerk

A True Copy of Record Attest:

Linda S. Bradshaw, District Clerk

MONROE SCHOOL DISTRICT
School Budget
1988-89

	Budgeted 1987-88	Requested 1988-89	+ or -
1100 Regular Education	359,429.35	472,847.00	113,417.65
1200 Special Education	38,612.25	51,894.00	13,281.75
1300 Vocational Education		2,334.00	2,334.00
1410 Co-Curricular Activities	2,057.00	2,446.00	389.00
2112 Attendance Services	25.00	25.00	-0-
2120 Guidance Services	350.00	350.00	-0-
2130 Health Services	2,346.00	4,424.00	2,078.00
2213 Instructional Staff Training	2,000.00	2,000.00	-0-
2222 Library Services	2,924.75	3,561.00	636.25
2223 Audio-Visual Services	1,450.40	1,885.00	434.60
2224 Educational Television Services	100.00	100.00	-0-
2310 School Board Services	4,481.00	4,561.00	80.00
2312 Clerk of the Board	125.00	125.00	-0-
2313 Board Treasurer Expenses	1,866.52	2,015.00	148.48
2314 District Meeting Expenses	160.00	160.00	-0-
2315 Legal Services	1,000.00	1,000.00	-0-
2317 Audit Expenses	2,000.00	1,500.00	-500.00
2321 Supervision Services	28,766.57	59,616.00	30,849.43
2390 Other Support Services	1,000.00	1,000.00	-0-
2410 Office of the Principal	9,348.00	12,545.00	3,197.00
2490 Other Support Services	900.00	900.00	-0-
2520 Fiscal Services	2,775.94	3,125.00	349.06
2542 Operation & Maintenance of Plant	52,643.67	57,154.00	4,510.33
2545 Operation of Vehicles	100.00	100.00	-0-
2552 To & From School	46,000.00	49,400.00	3,400.00
2554 Field Trips	1,200.00	1,200.00	-0-
2555 Athletic Trips	400.00	400.00	-0-
2560 Food Services	27,642.20	29,641.00	1,998.80
2645 Health Services	300.00	300.00	-0-
2649 Staff Services	470.00	470.00	-0-
Deficit Appropriation	10,172.24	5,864.21	-4,308.03
GRAND TOTAL	600,645.89	772,942.21	172,296.32

1000 INSTRUCTION		Budgeted	Requested	+ or -
1100	Regular Education	1987-88	1988-1989	
110	Salaries	164,535.00	203,732.	39,197.00
120	Substitutes	920.00	1,600.	680.00
211	Health Insurance	13,026.48	20,283.	7,256.52
214	Workmen's Compensation	1,784.00	1,802.	18.00
222	Teacher's Retirement	1,274.00	1,573.	299.00
230	F.I.C.A.	12,404.00	15,300.	2,896.00
260	Unemployment Compensation	560.00	560.	-0-
390	Itinerants	11,829.25	16,630.	4,800.75
440	Repairs to Equipment	175.00	300.	125.00
561	Tuition In-State	10,560.00	19,375.	8,815.00
562	Tuition Out-of-State	126,752.00	167,715.	40,963.00
580	Travel	360.00	360.	-0-
610	Supplies	4,999.29	5,484.	484.71
630	Books	4,670.27	5,794.	1,123.73
640	Periodicals	555.70	727.	171.30
741	Additional Equipment	5,024.36	6,214.	1,189.64
742	Replacement Equipment		5,398.	5,398.00
	Total 1100	359,429.35	472,847.	113,417.65
1200	Special Education			
110	Salary	9,816.00	20,994.	11,178.00
211	Health Insurance	-0-	3,725.	3,725.00
222	Teacher Retirement	76.00	173.	97.00
230	FICA	736.20	1,686.	949.80
270	Course Reimbursement	270.00	270.	-0-
513	Transportation	1,000.00	1,000.	-0-
561	Tuition In-State	6,500.00	-0-	-6,500.00
562	Tuition Out-of-State	20,000.00	23,610.	3,610.00
610	Supplies		145.	145.00
630	Books	174.05	41.	-133.05
640	Periodicals	40.00	-0-	-40.00
741	New Equipment		250.	250.00
742	Replacement Equipment		-0-	-
	Total 1200	38,612.25	51,894.	13,281.75

		Budgeted 1987-88	Requested 1988-1989	+ or -
1300	Vocational Education			
	610 Supplies		851.	
	630 Books		633.	
	640 Periodicals		50.	
	741 New Equipment		400.	
	742 Replacement Equipment		400.	
	Total 1300		2,334.	
1410	Co-Curricular Activities			
	110 Salaries	1,225.00	1,225.	-0-
	230 F.I.C.A.	92.00	92.	-0-
	390 Other Purchased Professional Services	240.00	500.	260.
	610 Supplies	460.00	529.	69.
	741 Additional Equipment	-0-		
	810 Dues & Fees	40.00	100.	60.
	Total 1410	2,057.00	2,446.	389.00
	Total 1000	400,098.60	529,521.00	129,442.40
2000	SUPPORT SERVICES			
2112	Attendance Services			
	390 Truant Officer	25.00	25.	-0-
	Total 2112	25.00	25.	-0-
2120	Guidance Services			
	390 Other Purchased Professional Services	350.00	350.	-0-
	Total 2120	350.00	350.	-0-
2130	Health Services			
	110 Salaries	801.00	2,704.	1,903.
	230 F.I.C.A.	60.00	95.	35.
	330 Dental	360.00	455.	95.
	340 Physicals	800.00	700.	-100.
	390 Occupational therapy		280.	280.
	580 Travel	40.00	40.	-0-
	610 Supplies	285.00	150.	-135.
	Total 2130	2,346.00	4,424.	2,078.00

		Budgeted 1987-88	Requested 1988-1989	+ or -
2213 Instructional Staff Training				
270 Course Reimbursement				
	Total 2213	2,000.00	2,000.	-0-
		2,000.00	2,000.	-0-
2222 Library Services				
532 Postage		50.00	50.	-0-
610 Supplies		74.75	111.	36.25
630 Books		2,300.00	2,800.	500.00
640 Periodicals		500.00	600.	100.00
	Total 2222	2,924.75	3,561.	636.25
2223 Audio-Visual Services				
440 Repair & Maintenance		200.00	300.	100.
442 NCES Maintenance Agreement		860.40	860.	-0.40
453 Film Rentals		150.00	300.	150.00
610 Supplies		100.00	400.	300.00
741 Additional Equipment		140.00	25.	-115.00
	Total 2223	1,450.40	1,885.	434.60
2224 Educational Television Services				
610 E.T.V. Supplies		100.00	100.	-0-
	Total 2224	100.00	100.	-0-
2311 School Board Services				
110 Salaries		1,750.00	1,750.	-0-
230 F.I.C.A.		131.00	131.	-0-
522 Indemnity Insurance		1,500.00	1,500.	-0-
540 Advertising		150.00	200.	50.
810 Dues & Fees		950.00	980.	30.
	Total 2310	4,481.00	4,561.	80.
2312 Clerk of the Board				
390 Census Taker		125.00	125.	-0-
	Total 2312	125.00	125.	-0-

	Budgeted 1987-88	Requested 1988-89	+ or -
2313 Board Treasurer Expenses			
110 Salary	1,708.52	1,846.	137.48
230 F.I.C.A.	128.00	139.	11.00
523 Fidelity Bond	30.00	30.	-0-
Total 2313	1,866.52	2,015.	148.48
2314 District Meeting Expenses			
390 Other Purchased Services	160.00	160.	-0-
Total 2314	160.00	160.	-0-
2315 Legal Services			
380 Board Services	1,000.00	1,000.	-0-
Total 2315	1,000.00	1,000.	-0-
2317 Audit Expenses			
390 Auditor	2,000.00	1,500.	-500.
Total 2317	2,000.00	1,500.	-500.
2321 Supervision Services			
351 SAU #23 Management Services	28,766.57	59,616.	30,849.43
Total 2321	28,766.57	59,616.	30,849.43
2390 Other Support Services			
870 Contingency	1,000.00	1,000.	-0-
Total 2390	1,000.00	1,000.	-0-

2410 Office of the Principal		Budgeted 1987-88	Requested 1988-89	+ or -
110	Salary - Secretary	5,488.00	8,635.	3,147.00
230	F.I.C.A.	412.00	445.	33.00
531	Telephone	1,500.00	1,800.	300.00
532	Postage	300.00	350.	50.00
550	Printing	150.00	150.	-0-
580	Travel	500.00	500.	-0-
610	Supplies	150.00	400.	250.00
742	Replacement Equipment	623.00	-0-	-623.00
810	Dues & Fees	225.00	265.	40.00
Total 2410		9,348.00	12,545.	3,197.00
2490 Other Support Services				
310	Assemblies	900.00	900.	-0-
Total 2490		900.00	900.	-0-
2520 Fiscal Services				
110	Salary	2,775.94	3,125.	349.06
Total 2520		2,775.94	3,125.	349.06
2542 Operation & Maintenance of Plant				
110	Salary	13,000.00	16,200.	3,200.00
211	Health Insurance	1,912.20	3,725.	1,812.80
230	F.I.C.A.	975.00	1,217.	242.00
440	Repair & Maintenance	9,000.00	9,000.	-0-
521	Insurance	8,500.00	8,500.	-0-
610	Supplies	2,191.47	2,152.	-39.47
652	Electricity	6,000.00	5,000.	-1,000.00
653	Oil	10,000.00	10,000.	-0-
656	Kerosene	65.00	50.	-15.00
741	Additional Equipment	-0-	310.	310.00
870	Contingency	1,000.00	1,000.	-0-
Total 2542		52,643.67	57,154.	4,510.33

<u>2545 Operation of Vehicles</u>		Budgeted 1987-88	Requested 1988-89	+ or -
<u>610</u>	<u>Supplies</u>			
		<u>100.00</u>	<u>100.</u>	<u>-0-</u>
	Total 2545	100.00	100.	-0-
<u>2552 To & From School</u>		Budgeted 1987-88	Requested 1988-89	+ or -
<u>513</u>	<u>Pupil Transportation</u>			
870	Contingency	<u>45,000.00</u> <u>1,000.00</u>	<u>48,900.</u> <u>500.</u>	<u>3,900.</u> <u>-500.</u>
	Total 2552	46,000.00	49,400.	3,400.
<u>2554 Field Trips</u>		Budgeted 1987-88	Requested 1988-89	+ or -
<u>513</u>	<u>Pupil Transportation</u>			
		<u>1,200.00</u>	<u>1,200.</u>	<u>-0-</u>
	Total 2554	1,200.00	1,200.	-0-
<u>2555 Athletic Trips</u>		Budgeted 1987-88	Requested 1988-89	+ or -
<u>513</u>	<u>Pupil Transportation</u>			
		<u>400.00</u>	<u>400.</u>	<u>-0-</u>
	Total 2555	400.00	400.	-0-
<u>2560 Food Services</u>		Budgeted 1987-88	Requested 1988-89	+ or -
<u>110</u>	<u>Salaries</u>			
211	Health Insurance	<u>12,400.00</u> <u>1,912.20</u>	<u>13,393.</u> <u>2,842.</u>	<u>993.00</u> <u>929.80</u>
230	F.I.C.A.	<u>930.00</u>	<u>1,006.</u>	<u>76.00</u>
610	Supplies	<u>400.00</u>	<u>400.</u>	<u>-0-</u>
620	Food	<u>12,000.00</u>	<u>12,000.</u>	<u>-0-</u>
	Total 2560	27,642.20	29,641.	1,998.80

<u>2645 Health Services</u>		Budgeted 1987-88	Requested 1988-89	+ or -
<u>340</u>	Staff Services			
		<u>300.00</u>	<u>300.</u>	<u>-0-</u>
	Total 2645	300.00	300.	-0-
<u>2649 Staff Services</u>				
<u>224</u>	Legislative Annuities	250.00	250.	-0-
<u>226</u>	Accrued Liability	<u>220.00</u>	<u>220.</u>	<u>-0-</u>
	Total 2649	470.00	470.	-0-
	Total 2000	190,375.05	237,557.00	47,181.95
	Deficit Appropriation	10,172.24	5,864.21	-4,308.03
	GRAND TOTAL	600,645.89	772,942.21	172,296.32

COMPARATIVE BUDGET
SCHOOL DISTRICT OF MONROE

		Adopted Budget 1987-88	Proposed Budget 1988-89
<u>1000</u>	<u>Revenue From Local Sources</u>		
	1121 Current Appropriation	596,006.00	769,028.21
	1500 Trust Fund Income	5.00	5.00
 <u>3000</u>	 <u>Revenue From State Sources</u>		
	3110 Foundation Aid	726.00	-0-
	Building Aid	1,108.00	1,108.00
	Catastrophic Aid	<u>2,801.00</u>	<u>2,801.00</u>
		600,646.00	772,942.21

BALANCE SHEET
June 30, 1987

<u>CURRENT ASSETS</u>	Acct. No.	General	Food Service
Cash	100	2,728.81	5,107.99
Intergovernmental Receivables	140	1,600.49	124.00
Other Receivables	150	35.40	
Prepaid Expenses	180	2,028.77	
Total Current Assets		\$ 6,393.47	\$ 5,231.99
 TOTAL ASSETS		 \$ 6,393.47	 \$ 5,231.99
 <u>CURRENT LIABILITIES</u>			
Other Payables	420	11,750.78	
Payroll Deductions and Withholdings	470	348.86	
 TOTAL LIABILITIES		 \$ 12,099.64	
 <u>FUND EQUITY</u>			
Reserve for Encumbrances	753	158.04	
Reserve for Special Purposes	760		5,231.99
Unreserved Fund Balance	770	(5,864.21)	
 TOTAL FUND EQUITY		 (5,706.17)	 5,231.99
 TOTAL LIABILITIES AND FUND EQUITY		 \$ 6,393.47	 \$ 5,231.99

STATEMENT OF REVENUES
For the Fiscal Year Ended June 30, 1987

<u>REVENUE FROM LOCAL SOURCES</u>	Acct. No.	General	Food Service
Taxes			
Current Appropriation	1121	\$ 556,056.24	23,805.69
Deficit Appropriation	1122	10,172.24	
TOTAL TAXES		\$ 566,228.48	\$ 23,805.69
Earnings on Investments	1500	2,080.05	272.21
Other Local Revenue	1990	106.27	
Total Other Revenue from Local Sources		2,186.32	272.21
TOTAL LOCAL REVENUE		\$ 568,414.80	\$ 24,077.90
<u>REVENUE FROM STATE SOURCES</u>			
Unrestricted Grants-In-Aid			
Foundation Aid	3110	1,451.63	
Total Unrestricted Grants-In-Aid		\$ 1,451.63	
Restricted Grants-In-Aid			
Tuition	3221	1,124.95	
Transportation	3222	349.32	
Child Nutrition	3270		647.00
Total Restricted Grants-In-Aid		\$ 1,474.27	\$ 647.00
Gas Tax Refunds	3910	849.84	
TOTAL REVENUE FROM STATE SOURCES		\$ 3,775.74	\$ 647.00
<u>REVENUE FROM FEDERAL SOURCES</u>			
Child Nutrition Programs	4460		\$ 1,625.00
Total Restricted Grants-In-Aid from the Federal Gov't. through State			\$ 1,625.00
Revenue In Lieu of Taxes	4800	158.04	
TOTAL REVENUE FROM FEDERAL SOURCES		\$ 158.04	\$ 1,625.00
TOTAL REVENUE		\$ 572,348.58	\$ 26,349.90

General Fund: STATEMENT OF EXPENDITURES - Elementary
For the Year Ended June 30, 1987

Functions	Acct. No.	100 Salaries	200 Employee Benefits	300,400,500 Purchased Services	600 Supplies	700 Property	800 Other	TOTAL
Regular Education Programs	1100	148,557.48	25,614.56	12,077.02	9,770.82	1,476.30	50.00	197,546.18
Special Education Programs	1200	9,831.00	2,143.54	23,594.07	384.33			35,952.94
Other Instructional Programs	1400	906.88	74.88	481.72	34.00			1,497.48
Attendance and Social Work	2110			17.75				17.75
Guidance	2120			267.16	371.18			638.34
Health	2130	759.79	62.70	1,434.23	86.49			2,343.21
Speech Pathology & Audiology	2150			405.00				405.00
Improvement of Instruction	2210		1,109.00					1,109.00
Educational Media	2220			732.15	1,746.59			2,478.74
School Board	2310	2,327.29	192.12	4,033.77	119.55		682.55	7,355.28
Office of the Superintendent	2320			14,374.54				14,374.54
Other General Administration	2390			359.05				359.05
School Administration	2400	4,843.10	399.89	2,688.88	662.42	2,889.95	366.00	11,850.24
Fiscal	2520				326.63			326.63
Operation & Maint. & Plant	2540	16,863.46	3,453.13	56,638.70	18,581.60			95,536.89
Pupil Transportation	2550			32,565.99				32,565.99
Managerial	2600		257.76	1,987.00				2,244.76
TOTAL		\$ 184,089.00	33,307.58	151,657.03	32,083.61	4,366.25	1,098.55	\$ 406,602.02

General Fund: STATEMENT OF EXPENDITURES - High
For the Year Ended June 30, 1987

Functions	Acct. No.	100 Salaries	200 Employee Benefits	300,400,500 Purchased Services	600 Supplies	700 Property	800 Other	TOTAL
Regular Education Programs	1100			129,912.64				129,912.64
Special Education Programs	1200			3,527.50				3,527.50
Vocational Ed. Programs	1300			1,950.00				1,950.00
Attendance & Social Work	2110			7.25				7.25
School Board	2310	1,066.23	88.03	1,111.00	5.25		344.04	2,614.55
Office of the Superintendent	2320			7,405.06				7,405.06
Other General Admin.	2390			146.66				146.66
Fiscal	2520				183.73			183.73
Pupil Transportation	2550			14,062.50				14,062.50
Managerial	2600			696.00				696.00
TOTAL		1,066.23	88.03	158,818.61	188.98		344.04	160,505.89

General Fund: STATEMENT OF EXPENDITURES - District Wide

Facilities Acquisition and Construction				948.00				948.00
Total District Wide				948.00				948.00
TOTAL GENERAL FUND		185,155.23	33,395.61	311,423.64	32,272.59	4,366.25	1,442.59	568,055.91

FOOD SERVICE FUND

Statement of Expenditures For the Year Ended June 30, 1987

Food Service Elementary	12,327.10	3,078.59	581.68	10,285.43	23.30	25.50		26,321.60
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ALL FUNDS: SUPPLEMENTARY EXPENDITURE INFORMATION
For the Year Ended June 30, 1987

Description	Function	Object	Elementary	High	TOTAL
Special Education Services	All	All	36,211.62	3,527.50	39,739.12
Tuition to LEA's within N.H.	All	561	6,000.00	11,697.64	17,697.64
Tuition to LEA's outside N.H.	All	562		123,692.50	123,692.50
Other Tuition	All	569	17,594.07		17,594.07
Additional Equipment	All	741	1,102.45		1,102.45

STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY
For the Year Ended June 30, 1987

Description	General	Food Service
Fund Equity, July 1, 1986	(9,998.84)	5,203.69
Additions:		
Revenue	572,348.58	26,349.90
Deletions:		
Expenditures	568,055.91	26,321.60
Fund Equity, June 30, 1987	(5,706.17)	5,231.99

ITEMIZATION OF RECEIVABLES: June 30, 1987

Balance Account No.	Receivable Due	Revenue Account Credited	Amount
1-140	State of NH	4810	158.04
1-140	Haverhill Co-op. S.D.	1100-561	711.20
1-140	State of NH	3221	731.25
1-150	Austine School	2553-513	35.40
4-140	State of NH	4460	124.00
TOTAL			\$ 1,759.89

ITEMIZATION OF PAYABLES: June 30, 1987

Balance Sheet Account No.	Vendor	Revenue Account Charged	Amount
1-420	Beckley-Cardy	1100-610	131.53
1-420	Parker Pub.	1100-630	22.11
1-420	Ray Dionne	1100-742	468.80
1-420	White Mtn. Sports	1100-742	235.00
1-420	J.L. Hammett	1200-610	13.87
1-420	Creative Pub.	1200-630	23.00
1-420	Robert Ward	2112-390	25.00
1-420	Sheila Amidon	2130-330	338.84
1-420	Journal Opinion	2311-540	18.00
1-420	Royal Electric	2542-440	95.63
1-420	Ken Aldrich	2542-440	1,380.00
1-420	Deco Corp.	2542-440	8,774.00
1-420	Bigelow Paving	2543-440	225.00
TOTAL			\$ 11,750.78

ITEMIZATION OF OUTSTANDING ENCUMBRANCES: June 30, 1987

Vendor	Amount
National Forest Reserve Money	158.04

REPORT OF SCHOOL DISTRICT TREASURER
for the
Fiscal Year July 1, 1986 to June 30, 1987

SUMMARY

Cash on Hand July 1, 1986		\$	00.00
Received from Selectmen			
Current Appropriation	\$	566,345.97	
Deficit Appropriation		10,172.24	
Revenue from State Sources		5,143.68	
Received as Income from Trust Funds		5.46	
Received from all Other Sources		<u>9,184.21</u>	
TOTAL RECEIPTS			590,851.56
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR			590,851.56
LESS SCHOOL BOARD ORDERS PAID			<u>588,222.75</u>
BALANCE ON HAND JUNE 30, 1987			2,628.81

November 25, 1987

Robert Morey
District Treasurer

MONROE SCHOOL LUNCH PROGRAM

FINANCIAL REPORT

Beginning Balance July 1, 1986		\$ 4,930.69
Receipts		
Reimbursements	\$ 2,421.00	
District Appropriation	8,400.00	
Interest	<u>272.21</u>	
Total Receipts		<u>11,093.21</u>
		\$ 16,023.90
Expenditures		
Food	9,934.26	
Supplies	<u>981.65</u>	
Total Expenditures		<u>\$ 10,915.91</u>
Cash on Hand June 30, 1987		\$ 5,107.99

STATEMENT OF ORDERS DRAWN

Manifest - July 15, 1986

ABC School Supply, Inc.	\$ 154.36
Addison-Wesley Pub. Co., Inc.	322.37
Arista Corporation	100.58
Banwell, White, Arnold & Hemberger	1,006.00
Beckley-Cardy Co.	11.10
Peter Belyea	547.75
Companion Life Insurance Co.	100.00
Curtis 1000, Inc.	510.36
Franconia Insurance Agency	7,207.00
Ginn & Company	707.30
Granite State Electric	287.10
Harcourt Brace Jovanovich, Inc.	59.99
Haverhill Coop School District	617.34
D.C. Heath and Company	116.46
Houghton Mifflin Company	390.86
Kimbo Educational	53.85
Laidlaw Brothers	34.98
Macmillan Publishing Co.	864.92
Charles E. Merrill Publishing Co.	93.19
New England School Supply	133.63
Pinehurst Mills	134.81
Quail Ridge Press	16.00
Science Research Associates	460.86
Treasurer, State of New Hampshire	249.29
H.W. Wilson Co.	50.00
Zaner-Bloser Ed. Publishers	168.12
	<u>\$ 14,398.22</u>

Manifest - August 5, 1986

Blue Cross and Blue Shield	\$ 1,508.06
Indian Head Bank North	433.94
Monadnock Credit Union	120.00
Treasurer, State of New Hampshire	249.29
	<u>\$ 2,311.29</u>

Manifest - August 5, 1986

Treasurer, State of New Hampshire	\$ 526.14
	<u>\$ 526.14</u>

Manifest - August 27, 1986

Blue Cross and Blue Shield	\$ 1,667.29
Indian Head Bank North	653.44
Monadnock Credit Union	80.00
N.H. Retirement System	140.25
	<u>\$ 2,540.98</u>

Manifest - September 9, 1986

Peter Belyea	\$ 2,250.00
	<u>\$ 2,250.00</u>

Manifest - September 15, 1986

Al Melanson Co., Inc.	\$ 17,904.00
AT&T	22.40
Peter Belyea	200.00
Bill Cook Enterprises, Inc.	62.85
Chamberlin's Greenhouse	84.50

Manifest - September 15, 1986 (cont.)

The Caledonian-Record	\$ 16.88
Barbara Cobb	70.00
Companion Life Insurance Co.	100.00
Country Gas Service	42.47
Doubleday & Co., Inc.	96.48
Earl's Plumbing & Heating	172.74
Empire Janitorial Supply Co.	1,148.87
F.W. Faxon Company, Inc.	565.00
Good Apple, Inc.	15.00
Gorham Medical Center	32.00
Granite State Electric	428.37
IBM Corp.	116.00
Journal Opinion	96.00
Ann Joy	90.00
Monadnock Credit Union	40.00
The Monroe Clinic	40.00
New England Telephone	149.31
N.H. Retirement System	199.63
N.H. School Boards Association	1,853.18
Norcross Office Equipment	2,575.00
North Country Education Services	631.40
Calvin Parsons, Jr.	99.00
Psychological Corp.	119.68
Jennifer Raney	405.00
Remarkable Products, Inc.	25.90
Royal Electric Co., Inc.	285.20
Scholastic Magazines	113.25
School Administrative Unit #23	32,615.94
Treasurer, State of New Hampshire	1,299.00
Tuck Press	81.50
The TV Guy	30.00
Twin State Electric	160.84
Union Leader Corporation	16.68
Weekly Reader	263.75
Wells River Clinic	55.00
Wymans Meter & Tank Equipment Co.	425.00
	<u>\$ 62,747.82</u>

Manifest - September 24, 1986

Shelburne Museum	\$ 90.00
	<u>\$ 90.00</u>

Manifest - September 25, 1986

Peter Belyea	\$ 2,250.00
	<u>\$ 2,250.00</u>

Manifest - September 30, 1986

Blue Cross and Blue Shield	\$ 1,414.39
Indian Head Bank North	1,601.86
Monadnock Credit Union	40.00
Treasurer, State of New Hampshire	1,068.28
	<u>\$ 4,124.53</u>

Manifest - October 3, 1986

BMU Artists in the Schools	\$ 100.00
Jim Grant Associates	148.00
N.H. Retirement System	1,073.46
	<u>\$ 1,321.46</u>

Manifest - October 7, 1986

Peter Belyea	\$ 2,250.00
	<u>\$ 2,250.00</u>

Manifest - October 14, 1986

Companion Life Insurance Co.	\$ 100.00
Monadnock Credit Union	40.00
Treasurer, State of New Hampshire	994.31
Vermont Department of Taxes	<u>291.95</u>
	<u>\$ 1,426.26</u>

Manifest - October 21, 1986

Allen Lumber Company, Inc.	\$ 106.94
AT&T	11.20
Austine School for the Deaf	8,944.08
Holly Baker	70.00
Peter Belyea	2,250.00
Blue Cross and Blue Shield	2,173.09
C.C. Publications, Inc.	22.22
Barbara Cobb	3.78
Country Gro Service	40.68
Ellis Music Co., Inc.	84.55
Empire Janitorial Supply Co.	215.00
Gamble Music Company	304.75
Gary's Fuels	3,403.62
George M. Stevens & Son Co.	30.00
Granite State Electric	370.97
J.L. Hammett Company	82.04
Houghton Mifflin Company	31.39
Incentive Publications, Inc.	42.63
Ann Joy	504.00
Lee's Oil Service	800.00
Monadnock Credit Union	40.00
The Monroe Clinic	641.00
Monroe Petty Cash	27.26
New England School Supply	957.80
New England Telephone	129.49
N.H. Music Educators Association	5.00
NHASP	220.00
Nihan Equipment Rentals, Inc.	1,850.00
Norcross Office Equipment	63.95
North Country Computer Center	245.00
Northern Petroleum Company	96.15
Frank Schaffer, Publications	32.67
Scholastic, Inc.	173.25
Scholastic Magazines	59.25
Sears Roebuck & Company	81.94
St. Johnsbury Academy	53,630.00
St. Johnsbury School District	2,092.50
Treasurer, State of New Hampshire - OASI Fund	30.14
Tuck Press	117.00
Twin State Electric	32.64
Tyco, Inc.	32.50
Video Mart	36.00
Village Book Store	107.46
Wells River Clinic	<u>47.00</u>
	<u>\$ 80,238.94</u>

Manifest - October 28, 1986

Indian Head Bank North	\$ 1,582.44
N.H. Retirement System	632.49
Treasurer, State of New Hampshire	<u>1,065.33</u>
	\$ 3,280.26

Manifest - November 4, 1986

Peter Belyea	\$ 2,250.00
Monadnock Credit Union	<u>51.00</u>
	\$ 2,301.00

Manifest - November 18, 1986

Addison-Wesley Publishing Co., Inc.	\$ 8.54
American Guidance Service, Inc.	18.27
AT&T	11.20
Peter Belyea	2,250.00
Country Gas Service	75.04
T.S. Denison and Co., Inc.	32.54
The Education Center	41.81
Ellis Music Co., Inc.	35.00
Granite State Electric	394.86
Indian Head Bank North	1,615.60
L.B.C. Books	277.17
Macmillan Publishing Co.	344.41
Keith Merchand	300.00
Monadnock Credit Union	51.00
The Monroe Clinic	133.00
Moulton Law Firm	839.00
Music Alive	120.00
New England Telephone	130.07
Norcross Office Equipment	56.00
North Country Computer Center	626.96
Opportunities for Learning, Inc.	19.50
Scholastic, Inc.	179.00
Science Research Associates	285.64
Scruggs Hardware	6.13
William S. Smith	948.00
Treasurer, State of New Hampshire	5.00
Treasurer, State of New Hampshire	2,163.49
Treetop Publishing	18.04
Tuck Press	120.00
West Publishing Company	82.60
Wymans Meter & Tank Equipment Co.	431.69
Zaner-Bloser Education Publishers	<u>109.72</u>
	\$ 11,729.28

Manifest - December 3, 1986

AT&T	\$ 11.20
Peter Belyea	2,250.00
Blue Cross and Blue Shield	1,920.19
Companion Life Insurance Co.	200.00
Granite State Electric	30.86
New England Telephone	121.39
N.H. Retirement System	632.49
Spear-Merrill Agency, Inc.	<u>1,368.00</u>
	\$ 6,534.13

Manifest - December 17, 1986

Peter Belyea	\$ 2,250.00
Monadnock Credit Union	102.00
Treasurer, State of New Hampshire	<u>1,072.06</u>
	\$ 3,424.06

Manifest - December 29, 1986

Holly Baker	\$ 20.00
Bill Cook Enterprises, Inc.	4.37
Robert Braman	52.98
Companion Life Insurance Co.	100.00
Country Gas Service	70.55
Dartmouth Bookstore	21.88
Ellis Music Co., Inc.	112.00
Gary's Fuels	677.91
Granite State Electric	484.70
Haverhill Coop School District	3,413.36
Constance K. Helms	32.00
Erick Howland	52.40
Indian Head Bank North	2,553.25
Monadnock Credit Union	61.00
Monroe Petty Cash	82.73
Robert C. Morey	125.00
N.H. Municipal Workers Compensation Fund	392.00
N.H. Retirement System	1,007.83
Merle Powers	20.72
School Administrative Unit #23	3,000.00
Scruggs Hardware	16.56
Treasurer, State of New Hampshire	2,297.86
Twin State Electric	14.25
Upper Valley Teacher Training	540.00
Marcia Zorn	<u>60.00</u>
	\$ 15,213.35

Manifest - January 13, 1987

Blue Cross and Blue Shield	\$ 1,920.19
Donnie Easter	30.00
Peter Stanton	<u>15.00</u>
	\$ 1,965.19

Manifest - January 13, 1987

Peter Belyea	\$ 2,250.00
	\$ 2,250.00

Manifest - January 20, 1987

AT&T	\$ 11.20
Dave Baker	30.00
Peter Belyea	593.10
Chamberlin's Greenhouse	39.00
Childcraft Education Corp.	22.01
Country Gas Service	51.25
Dave Cowens	30.00
Donnie Easter	30.00
Ellis Music Co., Inc.	17.30
Gary's Fuels	1,256.48
Globe Pequot Press	15.85
Granite State Electric	419.97
Ralph Hudson	75.00
Bradley F. Kidder	30.00

Manifest - January 20, 1987 (cont.)

Frank Leafe	\$ 30.00
Monadnock Credit Union	57.00
Monroe Consolidated School	45.00
Monroe School Lunch Program	8,400.00
New England School Supply	92.07
New England Telephone	118.85
North Country Education Services	11.50
Northern Lights Music	5.95
Oxbow Vocational Center	975.00
Perma-Bound	123.94
Steve Smith	30.00
Norman Stevenson	45.00
Tyler Tree Farm	27.00
University Press of N.E.	23.14
Vermont Department of Taxes	287.09
Warren Publishing House, Inc.	30.90
H.W. Wilson Co.	35.00
302 Outlet	121.95
	<u>\$ 13,080.55</u>

Manifest - January 27, 1987

Peter Belyea	\$ 2,250.00
Blue Cross and Blue Shield	1,920.19
Companion Life Insurance Co.	100.00
Indian Head Bank North	1,540.86
Indian Head Bank North	2,143.61
Monadnock Credit Union	57.00
N.H. Retirement System	632.49
	<u>\$ 8,644.15</u>

Manifest - February 10, 1987

Peter Belyea	\$ 2,250.00
Monadnock Credit Union	57.00
	<u>\$ 2,307.00</u>

Manifest - February 18, 1987

Alfred's Plumbing & Heating	\$ 67.40
AT&T	11.20
Austine School for the Deaf	8,944.07
Peter Belyea	15.00
Bill Cook Enterprises, Inc.	7.56
Blue Cross and Blue Shield	1,920.19
F.W. Faxon Company, Inc.	14.00
Gary's Fuels	1,704.44
Granite State Electric	330.05
Haverhill Coop School District	1,493.52
D.C. Heath and Company	470.04
K-12 Micromedia	310.55
Monroe Petty Cash	87.00
New England Telephone	96.38
N.H. Municipal Workers Compensation Fund	1,762.00
North Country Computer Center	182.20
North Country Science Fair	45.00
Sunburst Communications	907.36
Tuck Press	30.00
Walter E. Jock Oil Co., Inc.	12.00
Weekly Reader	11.00
	<u>\$ 18,420.96</u>

Manifest - February 24, 1987

Peter Belyea	\$ 2,250.00
Companion Life Insurance Co.	100.00
Indian Head Bank North	1,529.17
Indian Head Bank North	2,114.49
Monadnock Credit Union	60.00
NH Music Festival	100.00
N.H. Retirement System	632.49
	\$ 6,786.15

Manifest - March 9, 1987

Peter Belyea	\$ 2,250.00
Monadnock Credit Union	60.00
	\$ 2,310.00

Manifest - March 18, 1987

AT&T	\$ 11.20
Blue Cross and Blue Shield	1,920.19
Capitol Stationers of St. J	48.83
Dartmouth Bookstore	24.62
Down East Books	19.30
David J. Driscoll & Co.	900.00
Ellis Music Co., Inc.	128.00
Frey Scientific Co.	13.39
Gary's Fuels	1,654.72
Granite State Electric	392.70
Jennifer Hall	226.72
J.L. Hammett Company	41.55
Haverhill Coop School District	1,315.72
Dr. Hubert Hawkins	69.15
S.F. McAllister	117.40
Monroe Consolidated School	45.00
National Library Service, Inc.	166.92
New England Telephone	133.44
Norcross Office Equipment	63.95
Northern Lights Bookshop	4.75
Popplers	18.89
Psychological Corp.	228.68
Scholastic, Inc.	194.30
School Administrative Unit #23	337.15
Scruggs Hardware	8.82
Sherwin Dodge	70.00
Sports Unlimited	34.00
U.S. Stamped Envelope Agency	120.90
	\$ 8,310.29

Manifest - March 24, 1987

Peter Belyea	\$ 2,250.00
Companion Life Insurance Co.	100.00
Indian Head Bank North	1,528.24
Indian Head Bank North	2,279.02
Monadnock Credit Union	60.00
Monroe Petty Cash	67.56
N.H. Retirement System	632.49
	\$ 6,917.31

Manifest - April 7, 1987

Margaret Amidon	\$ 25.00
Peter Belyea	2,250.00
Linda Bradshaw	30.00
Nellie Choate	25.00
Helen Clement	25.00
Granite State Electric	394.36
Indian Head Bank North	.01
Monadnock Credit Union	60.00
Priscilla Powers	25.00
St. Johnsbury Academy	55,360.00
St. Johnsbury School District	2,160.00
George Tyler	30.00
Vermont Department of Taxes	202.98
	<u>\$ 60,587.35</u>

Manifest - April 15, 1987

AT&T	\$ 11.20
Peter Belyea	2,250.00
Blue Cross and Blue Shield	1,920.19
Blue Mountain Union School	4,250.00
Country Gas Service	70.20
Doubleday & Co., Inc.	184.08
Ellis Music Co., Inc.	166.62
Gary's Fuels	980.85
Harcourt Brace Jovanvich, Inc.	142.50
Hovey's Audio Visual	27.90
New England School Supply	74.99
New England Telephone	132.54
North Country Computer Center	9.20
Oxbow Vocational Center	975.00
Popplers	12.04
School Administrative Unit #23	3,000.00
Shawnee Press, Inc.	11.17
Robert H. Simblest	80.15
George M. Stevens, & Son Co.	345.00
Mike Thomas	716.00
Tuck Press	33.00
	<u>\$ 15,392.63</u>

Manifest - May 5, 1987

Peter Belyea	\$ 2,250.00
Companion Life Insurance Co.	100.00
Granite State Electric	30.79
Indian Head Bank North	1,563.30
Indian Head Bank North	2,414.09
Monadnock Credit Union	60.00
N.H. Retirement System	632.49
	<u>\$ 7,050.67</u>

Manifest - May 19, 1987

Peter Belyea	\$ 2,250.00
Blue Cross and Blue Shield	1,920.19
Heritage New Hampshire	56.00
Monadnock Credit Union	120.00
Monroe Petty Cash	53.58
	<u>\$ 4,399.77</u>

Manifest - May 26, 1987

AT&T	\$ 22.40
Peter Belyea	180.00
Sarah Bowen	7.45
BSN Sports	17.71
Alex Buob	4.40
Communication Skill Builders	38.39
Companion Life Insurance Co.	100.00
Winston Currier	58.85
The Deco Corporation	15,522.00
Gary's Fuels	141.25
Granite State Electric	321.69
Haverhill Coop School District	6,186.24
Indian Head Bank North	1,568.02
Indian Head Bank North	2,113.54
Moulton Law Firm	50.00
New England Telephone	180.82
N.H. Municipal Workers Compensation Fund	32.00
N.H. Retirement System	632.49
N.H. School Boards Association	140.00
Norcross Office Equipment	66.00
Poulsen Lumber Co., Inc.	15.33
School Administrative Unit #23	168.56
Scruggs Hardware	8.97
George M. Stevens, & Son Co.	154.00
Tuck Press	99.00
University of New Hampshire	16.75
Linnae Wheeler	7.55
H.W. Wilson, Co.	55.00
Gayle	6.00
	<u>\$ 27,914.41</u>

Manifest - June 2, 1987

Peter Belyea	\$ 2,250.00
Robert Braman	114.64
	<u>\$ 2,364.64</u>

Manifest - June 9, 1987

Nancy Riley	\$ 100.00
	<u>\$ 100.00</u>

Manifest - June 16, 1987

Peter Belyea	\$ 2,250.00
	<u>\$ 2,250.00</u>

Manifest - June 17, 1987

Holly Baker	\$ 21.00
Blue Cross and Blue Shield	2,266.01
Burt's Rubbish Removal	18.00
Chamberlin's Greenhouse	98.00
Companion Life Insurance Co.	300.00
Country Gas Service	66.46
Ellis Music Co., Inc.	22.90
Gary's Fuels	1,835.58
Granite State Electric	373.04
Harcourt Brace Jovanovich, Inc.	147.48
Erick Howland	31.50
Indian Head Bank North	4,358.55
Indian Head Bank North	6,095.63

Manifest - June 17, 1987 (cont.)

Gerry LaFlamme	\$ 58.85
Monadnock Credit Union	220.00
Town of Monroe	500.00
Mountain Media, Inc.	11.80
New England Telephone	148.40
N.H. Retirement System	1,862.98
North Country Education Services	28.00
Popplers	14.88
Postmaster-Monroe	5.00
School Administrative Unit #23	2,400.00
Scholastic, Inc.	259.15
Sportdecals, Inc.	79.15
St. Johnsbury Paper Co.	14.44
Tuck Press	33.00
Union Leader Corporation	17.64
University of New Hampshire	10.00
Valley News	8.58
Vermont Department of Taxes	109.40
Gayle Wormer	11.34
	\$ 21,426.76

Manifest - June 30, 1987

Atlantic Plastic Surgery Association	\$ 230.00
Belyea Transportation	596.71
Blue Mountain Union School	4,250.00
Burt's Rubbish Removal	18.00
The Caledonian-Record	9.38
Chamberlin's Greenhouse	109.00
Ellis Music Co., Inc.	88.00
Empire Janitorial Supply Co.	51.50
Grantie State Electric	313.74
Indian Head Bank North	74.78
Indian Head Bank North	94.55
Littleton Hospital	54.00
S.F. McAllister	45.20
The Monroe Clinic	5.00
Monroe Petty Cash	60.36
Robert C. Morey	33.86
New England Telephone	206.69
N.H. Retirement System	32.29
Portsmouth Regional Hospital	131.60
Poulsen Lumber Co., Inc.	35.40
Remarkable Products, Inc.	14.95
Anne Richards	9.79
Norman Roulx	182.00
School Annual Publishing Co.	77.75
Time-Life Books	15.93
Tuck Press	58.00
Linnae Wheeler	20.00
AT&T	11.20
	\$ 6,829.68

MONROE 1986-87
REPORT OF WAGES

Baker, Holly N.	\$16,895.00
Besaw, Marion B.	4,811.00
Bowen, Sarah	5,902.70
Bradley, Virginia	87.10
Braman, Robert G.	28,750.00
Burrill, Marjorie P.	69.00
Cate, Joyce E.	65.77
Cobb, Barbara Ann	16,895.00
Currier, Winston	450.00
Emery, Edith Anne	117.26
Guibord, Cindy L.	453.44
Haynes-Buob, Alexandra	4,843.10
Helms, Constance K.	8,736.00
Howland, Erick D.	20,000.00
Joy, Ann M.	23,212.00
Kimball, Shauna F.	120.00
LaFlamme, Carol A.	20.00
LaFlamme, Gerard A.	750.00
Morey, Robert C.	1,643.52
Newton, Willard	288.46
Powers, Merle R.	16,575.00
Raney, Jennifer C.	1,095.00
Rothe, Alice S.	6,583.00
Roulx, Norman R.	23,046.20
Simblest, Robert	550.00
Stevenson, Penelope M.	1,180.00
Ward, Denis P.	453.44
Ward, Jeanne L.	260.00
Wormer, Gayle L.	759.79
Zorn, Marcia G.	10,976.00

SUPERINTENDENT'S REPORT

To the School Board and voters of the Monroe School District,
I submit my first annual report.

There are many reasons for a town to maintain quality schools. I believe the most important is to offer our students an education that will prepare them for the future. What children learn in school today must prepare them for what they will face tomorrow. The brunt of that responsibility lies with our teaching staff. It takes dedicated teachers with an eye to the future to accomplish this task. It also takes a community, school board and administration committed to excellence in education.

Ours is a rapidly changing society. If we in public education, are to serve you, the citizens and children of this community, we must try to keep up with a changing world. We must change along with society in order that we may continue to play an important role in the world for which we prepare our children. It is the schools of this nation, in close and vital cooperation with our nation's parents and the community at large, that will assume the job of educating today's children for that world of tomorrow. As your new superintendent I hope that we can work together to prepare our children to face that world armed with the knowledge and the skills they will need.

Our goal is to provide a quality education experience for all our students and I hope that if you have any questions, concerns, problems or suggestions you will not hesitate to contact us.

Respectfully submitted

Douglas B. McDonald
Superintendent of Schools

REPORT OF THE SUPERINTENDENT OF SCHOOLS

1986-1987

Number of pupils registered during the year	92
Average Daily Membership	79
Percent of Attendance	96
Number of pupils neither absent nor tardy	5
Number of pupils whose tuition was paid by the district: Secondary	39

HONOR ROLL FOR PERFECT ATTENDANCE FOR FULL YEAR

Joshua Morrison, Grade 1
Justine Guibord, Grade 4
Suzanne Smotrycz, Grade 4
Regina Ruggles, Grade 7
Terry Williams, Grade 7

PROMOTED FROM GRADE 8 - JUNE 1987

Jennifer Ames	Carissa Lackey
Heidi Burbank	Katrina Lackey
Jonathan Crane	Kenneth Newton
Mary Dimick	Andrew St. Germain
Kelly-Jean Griggs	Michael Welch
Angela Hooker	Jennifer Wood

Grade	K	1	2	3	4	5	6	7	8	Total
Number of Pupils	16	8	6	12	13	6	7	11	12	91

REPORT OF THE ASSISTANT SUPERINTENDENT OF SCHOOLS

I herewith submit my eighteenth annual report to the voters of the Monroe School District.

This year health issues are very much the focus of attention for your schools both locally and nationally. The emphasis on this area of our curriculum is threefold. First we are concerned with child abuse, an issue that has been highlighted locally in recent months. In the fall a well attended public meeting was held and an excellent presentation was made by Dr. Anna Salter from Dartmouth which presented information on the frequency of this problem among school aged children and the wealth of instructional materials available. As a result we were able to obtain an excellent program called "Breaking the Silence", which presents the information younger children need to know in an effective and appropriate manner.

A second major area of concern is AIDS education. On December 1, 1987 a public meeting was held and presented by Ms. Laural McKernan, R.N., Dartmouth Medical Center and Tom Mock Instructor of Psychiatry at the Dartmouth Medical School. The presentation was entitled AIDS in New Hampshire, Issues for Parents. This presentation served as the starting point in our efforts to familiarize our upper grade students (7 through 12) with the few facts that are available about the AIDS virus. We feel that it is critical that children in the fourteen to eighteen year old age group know what the virus is, what it does to people, how it is spread and most of all how to avoid it. Elements of this type of instruction are on going at the present time in most of our schools. The prognosis or a cure for this dreaded disease is not good at the present time but I'm sure you agree that our children should learn about it without delay.

Drug and alcohol education has received strong impetus from the Federal government under the Drug Free Schools and Communities Act of 1986. This program will provide funding of all of our schools in S.A.U. #23 and will cover a period of up to three years. Recipients are required to coordinate their efforts with appropriate state and local drug and alcohol abuse and law enforcement agencies in order to effectively conduct education, intervention and referral for the student population. In anticipation of receiving this funding we will be forming a committee composed of individuals who are parents, teachers, officers of local government, medical professionals, representatives of law enforcement and other groups with interest and expertise in the field of drug education and prevention. Alcohol and drug related problems have been a concern of the schools for a long time. I suspect that our efforts will not result in an immediate and dramatic turn around of events. I am certain however that we will have made a good beginning.

The Monroe Consolidated School was built in 1930. New wings were added in 1966. Over the years the school has served the children of the community in an outstanding manner. It is safe to say that the school has been a model for surrounding communities but looking to the future several issues loom large.

School enrollments in Monroe have been increasing steadily since the middle seventies from a low 65 students in 1976 to 95 students present-

ly. In 1991 we will have at least 103 students. If the projections for increased town growth are even moderately correct we could have as many as 123 children in three years time. If we are to maintain our present levels of instruction and achievement we must take these added numbers into consideration.

State minimum standards have placed demands on our facilities and curriculum to which we must respond. Our shop and home economics programs need to be dramatically upgraded in order for us to gain the approved status that we desire. Guidance and art are curriculum areas that also need attention and space, as are guidance and foreign languages.

Fire regulations will not permit us to allow kindergarten and first grade pupils below ground level. This situation will require us to relocate our school lunch program. Recent inspections by the State Public Health Department have indicated that our school lunch facilities need to be upgraded from a sanitation standpoint. Additionally the State Fire Marshall has recommended that most of the downstairs area be serviced by sprinklers.

For the reasons mentioned above the Monroe School Board has placed a bond article in this year's School District Warrant calling for additions and renovations to the school. Part of the new construction will include a Jr. High sized gym. The gym will make the Monroe Consolidated School a fully self contained educational complex. It will no longer be necessary to go to the Town Hall along a heavily traveled road for physical education. The gym will enable us to hold all extra curricular functions in the school.

I can't say that our problems are so immediate that we could not survive for two or three years but given Monroe's desire to continue its preminence in education and the certain increases in building costs and interest rates the time to act is now.

I hope you will give this year's bonding article every favorable consideration.

My thanks as always to the Monroe School Board, the staff and the voters of Monroe for their continued support.

Respectfully Submitted

Harold J. Haskins
Assistant Superintendent
of Schools

SCHOOL ADMINISTRATIVE UNIT #23

REPORT OF SUPERINTENDENT'S AND
ASSISTANT SUPERINTENDENTS' SALARIES

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the superintendent and assistant superintendents.

One-half of the School Administrative Unit expense is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of S.A.U. #23 during the 1987-88 school year will receive a salary of \$55,000.00 prorated among the several school districts. The Assistant Superintendents will receive salaries of \$44,086.00 and \$43,000.00 prorated among the several school districts.

The table below shows the proration of salaries to each school district:

	SUPERINTENDENT'S SALARY	
Bath	\$	2,464.00
Benton		412.50
Haverhill Cooperative		21,565.50
Lincoln-Woodstock Co-op.		21,681.00
Monroe		4,004.00
Piermont		2,568.50
Warren		2,304.50
		<u>\$55,000.00</u>

	(1) ASSISTANT SUPERINTENDENT'S SALARY	(2) ASSISTANT SUPERINTENDENT'S SALARY
Bath	\$ 1,975.05	\$ 1,926.40
Benton	330.65	322.50
Haverhill Cooperative	17,286.12	16,860.30
Lincoln-Woodstock Co-op.	17,378.70	16,950.60
Monroe	3,209.46	3,130.40
Piermont	2,058.82	2,008.10
Warren	1,847.20	1,801.70
	<u>\$44,086.00</u>	<u>\$43,000.00</u>

REPORT OF SCHOOL NURSE
SCHOOL YEAR 1986-1987

Monroe School physicals were done at the Monroe Clinic with 80 students participating. Routine heights and weights, percentiles, screenings for sugar and protein, and blood pressure were also done.

Vision and hearing screenings on 90 students were accomplished with 3 referrals made for vision follow-up.

There were 15 cases of chicken pox this year.

This was the third successful year for the dental program in which cleaning, topical fluoride application to the teeth, and instructions on good dental hygiene were carried out on 57 children by the hygienist, Sheila Amidon under the State Department of Dental Health.

An immunization audit was done and an update on health records.

Kindergarten registration with review of immunizations was held in May. There were 19 children who enrolled in kindergarten.

This year was a rewarding and productive one. Thank-you to all for their support and participation in the school health program.

Respectfully submitted,

Gayle Wormer, RN
School Nurse

MONROE SCHOOL DISTRICT

FINANCIAL STATEMENTS

JUNE 30, 1987

MONROE SCHOOL DISTRICT

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JUNE 30, 1987

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CARRI PLODZIK SANDERSON Professional Association

193 North Main Street Concord, N.H. 03301 (603)225-6996

AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the School Board
Monroe School District
Woodsville, New Hampshire

We have examined the general purpose financial statements of the Monroe School District as of and for the year ended June 30, 1987, as listed in the table of contents. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note 1B, the general purpose financial statements referred to above do not include the General Fixed Asset Group of Accounts, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Assets Account Group is not known.

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation, as explained in the above paragraph, the general purpose financial statements referred to above present fairly the financial position of the Monroe School District at June 30, 1987, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The individual fund financial statements listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Monroe School District. Such information has been subjected to the auditing procedures applied in the examination of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

December 11, 1987

Carri Plodzik Sanderson
Professional Association

EXHIBIT A
MONROE SCHOOL DISTRICT
Combined Balance Sheet - All Governmental Fund Types
June 30, 1987

<u>ASSETS</u>	<u>Governmental Fund Types</u>		<u>Total (Memorandum Only)</u>
	<u>General</u>	<u>Special Revenue (Food Service)</u>	
Cash and Equivalents	\$ 2,729	\$4,464	\$ 7,193
<u>Receivables</u>			
Due From Other Governments	2,195	768	2,963
Due From Other Sources	35		35
Prepaid Expenses	<u>2,029</u>	<u> </u>	<u>2,029</u>
 TOTAL ASSETS	 <u>\$ 6,988</u>	 <u>\$5,232</u>	 <u>\$12,220</u>
 <u>LIABILITIES AND FUND EQUITY</u>			
<u>Liabilities</u>			
Accounts Payable	\$11,897	\$	\$11,897
Accrued Payroll and Taxes	349		349
Total Liabilities	<u>12,246</u>	<u> </u>	<u>12,246</u>
<u>Fund Equity</u>			
<u>Fund Balances</u>			
Reserved For Encumbrances	158		158
<u>Unreserved</u>			
Undesignated (Deficit)	(5,416)	<u>5,232</u>	(184)
Total Fund Equity (Deficit)	<u>(5,258)</u>	<u>5,232</u>	<u>(26)</u>
 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$ 6,988</u>	 <u>\$5,232</u>	 <u>\$12,220</u>

The accompanying notes are
an integral part of these financial statements.

EXHIBIT B
MONROE SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types
For the Fiscal Year Ended June 30, 1987

	<u>Governmental Fund Types</u>		<u>Total (Memorandum Only)</u>
	<u>General</u>	<u>Special Revenue (Food Service)</u>	
<u>Revenues</u>			
School District Assessment	\$590,034	\$	\$590,034
Intergovernmental Revenues	4,382	5,470	9,852
Local Sources	2,186	272	2,458
<u>Other Financing Sources</u>			
Operating Transfers In		23,806	23,806
<u>Total Revenues and Other Sources</u>	<u>596,602</u>	<u>29,548</u>	<u>626,150</u>
<u>Expenditures</u>			
<u>Current</u>			
Instruction	370,386		370,386
<u>Supporting Services</u>			
Pupils	3,411		3,411
Instructional	3,588		3,588
General Administration	32,256		32,256
School Administration	11,850		11,850
Business	105,378		105,378
Food Service		29,520	29,520
Other Supporting Services	948		948
Capital Outlay	33,426		33,426
<u>Other Uses</u>			
Operating Transfers Out	23,806		23,806
<u>Total Expenditures and Other Uses</u>	<u>585,049</u>	<u>29,520</u>	<u>614,569</u>
<u>Excess of Revenues and Other Sources Over Expenditures and Other Uses</u>	<u>11,553</u>	<u>28</u>	<u>11,581</u>
<u>Fund Balances (Deficit) - July 1</u>	<u>(16,811)</u>	<u>5,204</u>	<u>(11,607)</u>
<u>Fund Balances (Deficit) - June 30</u>	<u>(\$ 5,258)</u>	<u>\$ 5,232</u>	<u>(\$ 26)</u>

The accompanying notes are
an integral part of these financial statements.

EXHIBIT C
MONROE SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual
General and Special Revenue Fund Types
For the Fiscal Year Ended June 30, 1987

	General Fund			Special Revenue Funds (Food Service Fund)			Totals (Memorandum Only)		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues									
School District Assessment	\$590,034	\$590,034	\$ -	\$ -	\$ -	\$ -	\$590,034	\$590,034	\$ -
Intergovernmental Revenues	1,452	4,382	2,930	5,470	5,470	5,470	1,452	9,852	8,400
Local Sources	6	2,186	2,180	272	272	272	6	2,458	2,452
Other Financing Sources									
Operating Transfers In									
				22,241	23,806	1,565	22,241	23,806	1,565
Total Revenues and Other Sources	591,492	596,602	5,110	22,241	29,548	7,307	613,733	626,150	12,417
Expenditures									
Current									
Instruction	364,129	370,386	(6,257)				364,129	370,386	(6,257)
Supporting Services									
Pupils	2,505	3,411	(906)				2,505	3,411	(906)
Instructional	5,975	3,588	2,387				5,975	3,588	2,387
General Administration	29,303	32,256	(2,953)				29,303	32,256	(2,953)
School Administration	11,557	11,850	(293)				11,557	11,850	(293)
Business	120,610	105,378	15,232				120,610	105,378	15,232
Food Service									
Other Supporting Services		948	(948)		29,520	(7,279)		29,520	(7,279)
Capital Outlay	25,000	33,426	(8,426)				25,000	33,426	(8,426)
Other Uses									
Operating Transfers Out	22,241	23,806	(1,565)				22,241	23,806	(1,565)
Deficit Appropriation	10,172		10,172				10,172		10,172
Total Expenditures and Other Uses	591,492	585,049	6,443	22,241	29,520	(7,279)	613,733	614,569	(836)
Excess of Revenues and Other Sources Over Expenditures and Other Uses									
		11,553	11,553						
Fund Balances (Deficit) - July 1	(16,811)	(16,811)			28	28		11,581	11,581
Fund Balances (Deficit) - June 30	(\$ 16,811)	(\$ 5,258)	\$11,553	5,204	5,204		11,607	11,607	
				\$ 5,204	\$ 5,232	\$ 28	\$ 11,607	(\$ 26)	\$11,581

MONROE SCHOOL DISTRICT

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 1987

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of significant accounting policies employed in the preparation of these financial statements.

A. Fund Accounting

The accounts of the School District are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped by type in the financial statements. The following fund types and account groups are used by the School District:

GOVERNMENTAL FUNDS

General Fund - The General Fund is the general operating fund of the School District. All general tax revenues and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges, and the capital improvement costs that are not paid through other funds.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action. Included in this fund type is the Food Service Fund.

B. Account Groups (Fixed Assets)

All governmental funds are accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of available spendable resources during a period.

General fixed assets have been acquired for general governmental purposes and have been recorded as expenditures in the fund making the expenditure. These expenditures are required to be capitalized at historical cost in a General Fixed Asset Group of Accounts for accountability purposes. In accordance with the practices followed by other municipal entities in the

MONROE SCHOOL DISTRICT

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 1987

State, the School District does not maintain a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in this financial report.

C. Basis of Accounting

The accounts of the General and Special Revenue Funds are maintained and reported on the modified accrual basis of accounting. Under the modified accrual basis of accounting, sources of financial resources and assets are recognized when measurable and available to finance operations during the year. Uses of financial resources and liabilities are recognized when obligations are incurred from receipt of goods and services, when assessments are made by the State or, in the case of judgments and claims against the School District when there is a probability that such judgments and claims will result in liabilities, the amounts of which can be reasonably estimated. Exceptions to this general rule include: 1) accumulated unpaid vacation and sick pay, and 2) principal and interest on general long-term debt which is recognized when due.

D. Budgetary Accounting

General governmental revenues and expenditures accounted for in budgetary funds are controlled by a formal integrated budgetary accounting system in accordance with various legal requirements which govern the School District's operations. State Statutes require balanced budgets and the use of beginning general fund unreserved fund balance to reduce District assessments.

E. Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and continuing appropriations (certain projects and specific items not fully expended at year end) are recognized, is employed in the governmental funds. Encumbrances are not the equivalent of expenditures and are therefore reported as part of the fund balance at June 30, 1987 and are carried forward to supplement appropriations of the subsequent year.

The reserve for encumbrances at June 30 consists of the following:

<u>General Fund</u>	
Educational Media	<u>\$158</u>

F. Cash and Investments

At year end, the carrying amount of the District's deposits was \$7,193 and the bank balance was \$16,503. All of the bank balance was covered by Federal depository insurance.

State Statutes authorize the District to invest excess funds in the custody of the Treasurer, in obligations of the United States Government,

MONROE SCHOOL DISTRICT

NOTES TO THE FINANCIAL STATEMENTS

JUNE 30, 1987

in savings bank deposits of banks incorporated under the laws of the State of New Hampshire, or in certificates of deposit of banks incorporated under the laws of the State of New Hampshire, or in national banks located within this state or the State of Massachusetts. These financial statements report investments in certificates of deposit and savings bank deposits under the caption Cash and Equivalents.

G. *Accumulated Unpaid Vacation and Sick Pay*

Accumulated unpaid vacation and sick pay is not accrued in the governmental funds using the modified accrual basis of accounting. Teachers may accumulate up to 90 days sick leave at a rate of 10 days per year. Vacation is granted in varying amounts based on length of service for employees other than teachers. Vacation pay accumulation does not exceed a normal year's allowance. Accumulated sick leave is indeterminate.

H. *Interfund Transactions*

During the course of normal operations, the School District has numerous transactions between funds, including expenditures and transfers of resources to provide services and fund capital outlay. The accompanying governmental fund financial statements reflect such transactions as transfers.

NOTE 2 - DEFINED BENEFIT PENSION PLAN

All Monroe School District full-time employees participate in the New Hampshire Retirement System, a multiple-employer public employee retirement system. The payroll for employees covered by the system for the year ended June 30, 1987 was \$149,811; the District's total payroll was \$186,735.

All District full-time employees are eligible to participate in the system. Employees who retire before age 65 are entitled to a retirement benefit equal to approximately fifty percent of the employee's average final compensation. After attainment of age 65, the payment by the Retirement System is reduced by the amount of the individual's Social Security entitlement payments. The system also provides death and disability benefits, which are established by State Statute.

Covered employees are required by State Statute to contribute 4.6% of their salary to the plan. The School District is required by the same statute to contribute a percentage of the employee's salary, based on an actuarial valuation of the entire State plan performed June 30, 1983. These contributions represented .77% for teachers and 1.21% for all other employees. The contribution requirements for the year ended June 30, 1987 were \$8,302, which consisted of \$1,411 from the School District and \$6,891 from employees.

The "pension benefit obligation" is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future

MONROE SCHOOL DISTRICT

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as a result of employee service to date. The measure, which is the actuarial present value of credited projected benefits, is intended to help users assess the system's funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among retirement systems and employers. The State retirement system does not make separate measurements of assets and pension benefit obligations for individual employers. According to plan administrators, the pension benefit obligation at June 30, 1985 for the system as a whole, determined through an actuarial valuation performed as of that date, was \$465,985,000. The system's net assets available for benefits on that date (valued at market) were \$520,224,785, leaving no unfunded pension benefit obligation. The percentage that the Monroe School District has in relation to the entire plan cannot be determined.

NOTE 3 - GENERAL FUND DEFICIT - (\$5,416)

As indicated in Exhibit A-3, the General Fund balance was in a deficit position of \$5,416 as of June 30, 1987. This deficit was a result of prior years' overexpenditures.

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